City of Bentonville, Arkansas
Interim Budgetary Comparison Schedule
(Unaudited)
January 31, 2023

These statements are interim statements and have been prepared from the unaudited books of the City. These statements reflect budgetary comparisons (sources and uses) on a cash basis of accounting.

City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 Administration							
02 TAXES AND FEES							
101010 31100 Property Taxes	-6,701,196	0	-6,701,196	-132,718.86	.00	-6,568,477.14	2.0%*
101010 31101 Delinquent Propert	-534,628	0	-534,628	.00	.00	-534,628.00	.0%*
101010 31310 Sales Taxes - Gene	-22,467,500	0	-22,467,500	.00	.00	-22,467,500.00	.0%*
101010 31320 County Share - Sal	-12,978,780	0	-12,978,780	.00	.00	-12,978,780.00	.0%*
101010 31340 State Turnback	-680,329	0	-680,329	.00	.00	-680,329.00	.0%*
101010 31390 Sales Tax Cap Impr	-4,569,712	0	-4,569,712	.00	.00	-4,569,712.00	.0%*
101010 31410 Suppl Beverage Alc	-31,135	0	-31,135	-2,959.45	.00	-28,175.55	9.5%*
101010 31810 Gas Franchise	-682,225	0	-682,225	-138,785.45	.00	-543,439.55	20.3%*
101010 31820 Cable TV Franchise	-286,448	0	-286,448	.00	.00	-286,448.00	.0%*
101010 31830 SW Bell Franchise	-33,751	0	-33,751	.00	.00	-33,751.00	.0%*
101010 31840 Util-Elec/Water Fr	-4,907,809	0	-4,907,809	-412,388.75	.00	-4,495,420.25	8.4%*
TOTAL TAXES AND FEES	-53,873,513	0	-53,873,513	-686,852.51	.00	-53,186,660.49	1.3%
03 PERMITS							
101010 32001 Liquior Permit	-75,359	0	-75,359	-2,500.00	.00	-72,859.00	3.3%*
TOTAL PERMITS	-75,359	0	-75,359	-2,500.00	.00	-72,859.00	3.3%
07 INTEREST							
101010 36110 Checking Unrestr I	-124,270	0	-124,270	.00	.00	-124,270.00	.0%*
101010 36120 CD's - Unrestr Int	-189,215	0	-189,215	.00	.00	-189,214.70	.0%*
101010 36310 Rental Income	-10,489	0	-10,489	-1,748.16	.00	-8,740.84	16.7%*
TOTAL INTEREST	-323,974	0	-323,974	-1,748.16	.00	-322,225.54	.5%
08 OTHER INCOME							
101010 37520 Miscellaneous Inco	0	0	0	-1,605.28	.00	1,605.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER INCOME	0	0	0	-1,605.28	.00	1,605.28	100.0%
51 SALARIES AND WAGES							
101010 41010 Full Time Salaries	2,228,633	0	2,228,633	80,545.90	.00	2,148,087.58	3.6%
101010 41120 PT Elected Offical	120,402	0	120,402	8,408.86	.00	111,992.72	7.0%
101010 41310 Overtime Wages	17,500	0	17,500	67.54	.00	17,432.46	.4%
101010 41410 Holiday/Service Aw	6,850	0	6,850	.00	.00	6,850.00	.0%
101010 41420 Misc Add Pay	44,200	0	44,200	2,000.00	.00	42,200.00	4.5%
TOTAL SALARIES AND WAGES	2,417,585	0	2,417,585	91,022.30	.00	2,326,562.76	3.8%
52 BENEFITS							
101010 41510 FICA and Medicare	179,774	0	179,774	6,587.12	.00	173,187.10	3.7%
101010 41620 Workers' Compensat	661	0	661	.00	.00	661.08	.0%
101010 41710 Health Insurance	236,669	0	236,669	13,873.28	.00	222,795.72	5.9%
101010 41712 HSA Contribution	27,450	0	27,450	22,320.00	.00	5,130.00	81.3%
101010 41720 Long Term Disabili	3,980	0	3,980	231.90	.00	3,748.10	5.8%
101010 41740 Dental Insurance	18,597	0	18,597	1,119.92	.00	17,477.08	6.0%
101010 41750 Vision Insurance	679	0	679	45.44	.00	633.56	6.7%
101010 41810 Retirement - APERS	350,648	0	350,648	23,661.44	.00	326,987.00	6.7%
101010 41910 Cell Phone Allowan	16,456	0	16,456	977.50	.00	15,478.50	5.9%
101010 41940 Vehicle Allowance	126,020	0	126,020	6,924.00	.00	119,096.00	5.5%
TOTAL BENEFITS	960,935	0	960,935	75,740.60	.00	885,194.14	7.9%
53 SUPPLIES & MATERIALS							
101010 42030 Fuel Supplies	500	0	500	.00	.00	500.00	.0%
101010 42060 Safety Expense	6,100	0	6,100	.00	.00	6,100.00	.0%
101010 42110 Office Supplies	33,050	651	33,701	330.28	2,519.43	30,850.83	8.5%
101010 42210 Postage	1,200	0	1,200	.00	.00	1,200.00	.0%
101010 42510 Minor Equipment	19,300	0	19,300	78.72	.00	19,221.28	.4%
101010 42810 Bad Debt Expense	0	887	887	.00	886.95	.00	100.0%
101010 42830 Miscellaneous Expe	21,000	1,800	22,800	.00	1,800.19	21,000.00	7.9%
TOTAL SUPPLIES & MATERIALS	81,150	3,338	84,488	409.00	5,206.57	78,872.11	6.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54 TECHNOLOGY							
101010 42520 Minor Equipment -	67,096	145	67,241	253.28	13,896.26	53,091.11	21.0%
101010 43310 Technical/Data Pro	583,005	24,660	607,665	33,767.21	28,169.77	545,727.54	10.2%
TOTAL TECHNOLOGY	650,101	24,805	674,905	34,020.49	42,066.03	598,818.65	11.3%
55 PROFESSIONAL SERVICE							
101010 43210 Legal & Profession	212,925	19,705	232,630	10,279.69	117,495.41	104,855.00	54.9%
101010 43410 Professional Servi	1,500	0	1,500	.00	.00	1,500.00	.0%
101010 43510 Promotional Activi	80,150	4,942	85,092	1,300.70	4,942.46	78,849.30	7.3%
TOTAL PROFESSIONAL SERVICE	294,575	24,648	319,223	11,580.39	122,437.87	185,204.30	42.0%
56 PROPERTY SERVICES							
101010 44210 Communication	113,032	135	113,167	4,831.93	7,103.73	101,231.45	10.5%
101010 44410 Computer Repair	1,000	0	1,000	.00	.00	1,000.00	.0%
101010 44430 Building/Ground Ma	50,800	2,425	53,225	112.03	6,772.59	46,340.81	12.9%
TOTAL PROPERTY SERVICES	164,832	2,561	167,393	4,943.96	13,876.32	148,572.26	11.2%
57 OTHER SERVICES							
101010 45210 Insurance	15,135	0	15,135	193.50	.00	14,941.50	1.3%
101010 45410 Public Notificatio	85,000	0	85,000	27.00	.00	84,973.00	.0%
101010 45420 Employment Ads	2,000	0	2,000	.00	.00	2,000.00	.0%
101010 45810 Travel & Training	149,610	0	149,610	3,132.20	852.00	145,625.80	2.7%
101010 45820 Dues & Subscriptio	219,871	6,773	226,644	174,878.17	37,046.19	14,720.00	93.5%
TOTAL OTHER SERVICES	471,616	6,773	478,389	178,230.87	37,898.19	262,260.30	45.2%
59 CAPITAL EXPENSES							
101010 47210 Plants and Buildin	0	1,950,657	1,950,657	.00	657.00	1,950,000.00	.0%

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City of Bentonville, AR - Production

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101010 47390 Improv Other than	2,073,359	123,751	2,197,110	.00	123,750.90	2,073,358.80	5.6%
101010 47510 Computer Software	51,000	1,104,780	1,155,780	.00	.00	1,155,779.52	.0%
101010 47520 Computer Equipment	105,838	0	105,838	.00	.00	105,838.00	.0%
TOTAL CAPITAL EXPENSES	2,230,197	3,179,187	5,409,384	.00	124,407.90	5,284,976.32	2.3%
90 USE OF RESERVES							
101010 39091 Use of Reserves	-2,073,359	0	-2,073,359	.00	.00	-2,073,358.80	.0%*
TOTAL USE OF RESERVES	-2,073,359	0	-2,073,359	.00	.00	-2,073,358.80	.0%
TOTAL Administration	-49,075,214	3,241,311	-45,833,903	-296,758.34	345,892.88	-45,883,037.71	-.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101040 Accounting							
08 OTHER INCOME							
101040 37010 Miscellaneous Dona	-106,000	0	-106,000	.00	.00	-106,000.00	.0%*
TOTAL OTHER INCOME	-106,000	0	-106,000	.00	.00	-106,000.00	.0%
51 SALARIES AND WAGES							
101040 41010 Full Time Salaries	836,911	0	836,911	24,687.25	.00	812,223.83	2.9%
101040 41310 Overtime Wages	6,000	0	6,000	323.01	.00	5,676.99	5.4%
101040 41410 Holiday/Service Aw	3,050	0	3,050	.00	.00	3,050.00	.0%
101040 41420 Misc Add Pay	28,210	0	28,210	1,470.00	.00	26,740.00	5.2%
TOTAL SALARIES AND WAGES	874,171	0	874,171	26,480.26	.00	847,690.82	3.0%
52 BENEFITS							
101040 41510 FICA and Medicare	62,552	0	62,552	1,843.21	.00	60,708.69	2.9%
101040 41620 Workers' Compensat	260	0	260	.00	.00	259.71	.0%
101040 41710 Health Insurance	127,452	0	127,452	6,985.82	.00	120,466.18	5.5%
101040 41712 HSA Contribution	19,845	0	19,845	13,320.00	.00	6,525.00	67.1%
101040 41720 Long Term Disabili	1,577	0	1,577	96.58	.00	1,480.42	6.1%
101040 41740 Dental Insurance	9,326	0	9,326	567.58	.00	8,758.42	6.1%
101040 41750 Vision Insurance	500	0	500	29.34	.00	470.66	5.9%
101040 41810 Retirement - APERS	131,674	0	131,674	7,838.86	.00	123,835.21	6.0%
101040 41910 Cell Phone Allowan	4,488	0	4,488	230.00	.00	4,258.00	5.1%
101040 41940 Vehicle Allowance	6,301	0	6,301	484.68	.00	5,816.32	7.7%
TOTAL BENEFITS	363,975	0	363,975	31,396.07	.00	332,578.61	8.6%
53 SUPPLIES & MATERIALS							
101040 42110 Office Supplies	10,170	0	10,170	490.41	.00	9,679.59	4.8%

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101040 42210 Postage	7,850	0	7,850	.00	.00	7,850.00	.0%
101040 42510 Minor Equipment	7,000	2,000	9,000	3,458.33	.00	5,541.67	38.4%
101040 42830 Miscellaneous Expe	0	0	0	35.64	.00	-35.64	100.0%*
TOTAL SUPPLIES & MATERIALS	25,020	2,000	27,020	3,984.38	.00	23,035.62	14.7%
54 TECHNOLOGY							
101040 42520 Minor Equipment -	17,000	1,000	18,000	.00	5,946.23	12,053.77	33.0%
101040 43310 Technical/Data Pro	158,644	2,000	160,644	5,835.00	.00	154,808.71	3.6%
TOTAL TECHNOLOGY	175,644	3,000	178,644	5,835.00	5,946.23	166,862.48	6.6%
55 PROFESSIONAL SERVICE							
101040 43210 Legal & Profession	74,500	325	74,825	1,240.50	3,019.80	70,565.00	5.7%
TOTAL PROFESSIONAL SERVICE	74,500	325	74,825	1,240.50	3,019.80	70,565.00	5.7%
56 PROPERTY SERVICES							
101040 44210 Communication	600	0	600	.00	.00	600.00	.0%
101040 44430 Building/Ground Ma	0	0	0	10.95	.00	-10.95	100.0%*
TOTAL PROPERTY SERVICES	600	0	600	10.95	.00	589.05	1.8%
57 OTHER SERVICES							
101040 45410 Public Notificatio	1,500	0	1,500	.00	.00	1,500.00	.0%
101040 45810 Travel & Training	35,175	-5,000	30,175	15.88	.00	30,158.92	.1%
101040 45820 Dues & Subscriptio	1,905	0	1,905	.00	.00	1,905.00	.0%
TOTAL OTHER SERVICES	38,580	-5,000	33,580	15.88	.00	33,563.92	.0%
TOTAL Accounting	1,446,489	325	1,446,815	68,963.04	8,966.03	1,368,885.50	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 District Court							
04 INTERGOVERNMENTAL							
101210 33411 State Operating Gr	-15,000	-2,000	-17,000	-2,000.00	.00	-15,000.00	11.8%*
101210 33720 Benton County Reim	-32,760	0	-32,760	-2,811.90	.00	-29,948.10	8.6%*
TOTAL INTERGOVERNMENTAL	-47,760	-2,000	-49,760	-4,811.90	.00	-44,948.10	9.7%
05 SERVICES AND SALES							
101210 34130 Filing Fees	-11,513	0	-11,513	-624.50	.00	-10,888.50	5.4%*
101210 34131 Probation Fees	-56,070	0	-56,070	-4,135.00	.00	-51,935.00	7.4%*
TOTAL SERVICES AND SALES	-67,583	0	-67,583	-4,759.50	.00	-62,823.50	7.0%
06 FINES/ASSESSMENTS							
101210 35110 Court Fines	-359,097	0	-359,097	-20,638.00	.00	-338,459.00	5.7%*
101210 35130 Act 1256 Fine Reve	-68,872	0	-68,872	-5,739.34	.00	-63,132.66	8.3%*
TOTAL FINES/ASSESSMENTS	-427,969	0	-427,969	-26,377.34	.00	-401,591.66	6.2%
07 INTEREST							
101210 36110 Checking Unrestr I	-301	0	-301	.00	.00	-301.00	.0%*
TOTAL INTEREST	-301	0	-301	.00	.00	-301.00	.0%
08 OTHER INCOME							
101210 37520 Miscellaneous Inco	0	0	0	-619.25	.00	619.25	100.0%
TOTAL OTHER INCOME	0	0	0	-619.25	.00	619.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 SALARIES AND WAGES							
101210 41010 Full Time Salaries	479,091	0	479,091	16,567.05	.00	462,523.95	3.5%
101210 41310 Overtime Wages	1,800	0	1,800	.00	.00	1,800.00	.0%
101210 41410 Holiday/Service Aw	2,590	0	2,590	.00	.00	2,590.00	.0%
101210 41420 Misc Add Pay	7,410	0	7,410	1,140.00	.00	6,270.00	15.4%
TOTAL SALARIES AND WAGES	490,891	0	490,891	17,707.05	.00	473,183.95	3.6%
52 BENEFITS							
101210 41510 FICA and Medicare	35,809	0	35,809	1,235.30	.00	34,573.70	3.4%
101210 41620 Workers' Compensat	236	0	236	.00	.00	236.10	.0%
101210 41710 Health Insurance	89,789	0	89,789	6,810.44	.00	82,978.56	7.6%
101210 41712 HSA Contribution	14,760	0	14,760	11,880.00	.00	2,880.00	80.5%
101210 41720 Long Term Disabili	1,074	0	1,074	69.50	.00	1,004.50	6.5%
101210 41740 Dental Insurance	6,627	0	6,627	496.46	.00	6,130.54	7.5%
101210 41750 Vision Insurance	273	0	273	24.22	.00	248.78	8.9%
101210 41810 Retirement - APERS	72,496	0	72,496	5,329.30	.00	67,166.70	7.4%
101210 41910 Cell Phone Allowan	748	0	748	57.50	.00	690.50	7.7%
101210 41940 Vehicle Allowance	4,501	0	4,501	346.20	.00	4,154.80	7.7%
TOTAL BENEFITS	226,313	0	226,313	26,248.92	.00	200,064.18	11.6%
53 SUPPLIES & MATERIALS							
101210 42020 Uniform Supplies	1,250	0	1,250	.00	.00	1,250.00	.0%
101210 42060 Safety Expense	200	0	200	.00	.00	200.00	.0%
101210 42090 Other Operating Su	350	0	350	.00	350.00	.22	99.9%
101210 42110 Office Supplies	13,750	168	13,918	992.47	500.00	12,425.74	10.7%
101210 42210 Postage	3,500	0	3,500	-38.00	.00	3,538.00	-1.1%
101210 42510 Minor Equipment	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SUPPLIES & MATERIALS	32,550	168	32,718	954.47	850.00	30,913.96	5.5%
54 TECHNOLOGY							
101210 42520 Minor Equipment -	14,190	0	14,190	.00	5,695.88	8,494.12	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101210 43310 Technical/Data Pro	86,950	0	86,950	48,272.88	.00	38,677.12	55.5%
TOTAL TECHNOLOGY	101,140	0	101,140	48,272.88	5,695.88	47,171.24	53.4%
55 PROFESSIONAL SERVICE							
101210 43210 Legal & Profession	4,500	600	5,100	.00	600.00	4,500.00	11.8%
101210 43410 Professional Servi	42,283	2,000	44,283	1,981.92	.00	42,301.08	4.5%
TOTAL PROFESSIONAL SERVICE	46,783	2,600	49,383	1,981.92	600.00	46,801.08	5.2%
56 PROPERTY SERVICES							
101210 44110 Utilities/El/Wat/G	7,200	0	7,200	.00	.00	7,200.00	.0%
101210 44210 Communication	16,000	0	16,000	34.08	.00	15,965.92	.2%
101210 44410 Computer Repair	2,000	0	2,000	.00	.00	2,000.00	.0%
101210 44430 Building/Ground Ma	30,000	979	30,979	137.30	5,857.47	24,984.65	19.4%
TOTAL PROPERTY SERVICES	55,200	979	56,179	171.38	5,857.47	50,150.57	10.7%
57 OTHER SERVICES							
101210 45210 Insurance	4,162	0	4,162	.00	.00	4,162.00	.0%
101210 45810 Travel & Training	22,000	0	22,000	2,599.00	.00	19,401.00	11.8%
101210 45820 Dues & Subscriptio	2,150	0	2,150	1,195.00	.00	955.00	55.6%
TOTAL OTHER SERVICES	28,312	0	28,312	3,794.00	.00	24,518.00	13.4%
59 CAPITAL EXPENSES							
101210 47510 Computer Software	20,000	130,228	150,228	19,802.90	.00	130,425.20	13.2%
101210 47520 Computer Equipment	15,515	0	15,515	.00	11,269.13	4,246.15	72.6%
TOTAL CAPITAL EXPENSES	35,515	130,228	165,743	19,802.90	11,269.13	134,671.35	18.7%
TOTAL District Court	473,091	131,976	605,067	82,365.53	24,272.48	498,429.32	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 Planning							
05 SERVICES AND SALES							
101610 34130 Filing Fees	-30,350	0	-30,350	-2,750.00	.00	-27,600.00	9.1%*
101610 34132 Zoning & Subdivisi	-39,800	0	-39,800	-7,575.00	.00	-32,225.00	19.0%*
101610 34133 Review Fees	-53,500	0	-53,500	-3,850.00	.00	-49,650.00	7.2%*
TOTAL SERVICES AND SALES	-123,650	0	-123,650	-14,175.00	.00	-109,475.00	11.5%
51 SALARIES AND WAGES							
101610 41010 Full Time Salaries	824,886	0	824,886	33,111.65	.00	791,774.09	4.0%
101610 41110 Part Time Salaries	14,331	0	14,331	.00	.00	14,331.00	.0%
101610 41120 PT Elected Offical	48,375	0	48,375	3,925.12	.00	44,449.88	8.1%
101610 41310 Overtime Wages	1,000	0	1,000	.00	.00	1,000.00	.0%
101610 41410 Holiday/Service Aw	3,050	0	3,050	.00	.00	3,050.00	.0%
101610 41420 Misc Add Pay	33,800	0	33,800	2,000.00	.00	31,800.00	5.9%
TOTAL SALARIES AND WAGES	925,442	0	925,442	39,036.77	.00	886,404.97	4.2%
52 BENEFITS							
101610 41510 FICA and Medicare	68,679	0	68,679	2,614.75	.00	66,064.70	3.8%
101610 41620 Workers' Compensat	6,476	0	6,476	.00	.00	6,475.61	.0%
101610 41710 Health Insurance	96,190	0	96,190	7,466.22	.00	88,724.06	7.8%
101610 41712 HSA Contribution	15,480	0	15,480	15,840.00	.00	-360.00	102.3%*
101610 41720 Long Term Disabili	1,704	0	1,704	117.36	.00	1,586.54	6.9%
101610 41740 Dental Insurance	7,683	0	7,683	681.88	.00	7,000.68	8.9%
101610 41750 Vision Insurance	321	0	321	20.42	.00	300.18	6.4%
101610 41810 Retirement - APERS	131,636	0	131,636	10,155.28	.00	121,480.66	7.7%
101610 41910 Cell Phone Allowan	4,390	0	4,390	255.00	.00	4,134.50	5.8%
101610 41920 Employee Boot Allo	300	0	300	150.00	.00	150.00	50.0%
101610 41940 Vehicle Allowance	30,604	0	30,604	2,215.68	.00	28,388.28	7.2%
TOTAL BENEFITS	363,462	0	363,462	39,516.59	.00	323,945.21	10.9%
53 SUPPLIES & MATERIALS							
101610 42020 Uniform Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 42030 Fuel Supplies	6,000	0	6,000	.00	.00	6,000.00	.0%
101610 42040 Chemical Supplies	200	0	200	.00	.00	200.00	.0%
101610 42050 Janitorial Supplie	200	0	200	.00	.00	200.00	.0%
101610 42090 Other Operating Su	2,500	0	2,500	.00	.00	2,500.00	.0%
101610 42110 Office Supplies	18,100	18	18,118	136.68	1,798.23	16,182.81	10.7%
101610 42210 Postage	27,840	0	27,840	.00	.00	27,840.00	.0%
101610 42510 Minor Equipment	8,000	41,259	49,259	1,724.63	28,921.68	18,612.74	62.2%
101610 42830 Miscellaneous Expe	2,000	243	2,243	95.92	243.10	1,904.08	15.1%
TOTAL SUPPLIES & MATERIALS	66,340	41,520	107,860	1,957.23	30,963.01	74,939.63	30.5%
54 TECHNOLOGY							
101610 42520 Minor Equipment -	1,995	67	2,062	21.88	66.77	1,973.12	4.3%
101610 43310 Technical/Data Pro	62,146	0	62,146	.00	31,961.32	30,184.98	51.4%
TOTAL TECHNOLOGY	64,141	67	64,208	21.88	32,028.09	32,158.10	49.9%
55 PROFESSIONAL SERVICE							
101610 43210 Legal & Profession	341,440	80,986	422,426	225.00	.00	422,201.00	.1%
101610 43410 Professional Servi	45,000	5,189	50,189	.00	5,189.46	45,000.00	10.3%
101610 43510 Promotional Activi	97,000	0	97,000	.00	.00	97,000.00	.0%
101610 43610 Transportation	220,000	15,145	235,145	.00	15,145.00	220,000.00	6.4%
101610 43710 Contracts	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL PROFESSIONAL SERVICE	738,440	101,320	839,760	225.00	20,334.46	819,201.00	2.4%
56 PROPERTY SERVICES							
101610 44210 Communication	27,950	0	27,950	381.48	.00	27,568.52	1.4%
101610 44410 Computer Repair	5,500	0	5,500	.00	.00	5,500.00	.0%
101610 44420 Vehicle Repairs &	4,000	0	4,000	1,082.13	.00	2,917.87	27.1%
101610 44430 Building/Ground Ma	41,908	8,239	50,147	1,074.54	13,064.71	36,008.00	28.2%
TOTAL PROPERTY SERVICES	79,358	8,239	87,597	2,538.15	13,064.71	71,994.39	17.8%
57 OTHER SERVICES							
101610 45210 Insurance	6,272	0	6,272	17.05	.00	6,254.95	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101610 45410 Public Notificatio	15,000	1,712	16,712	.00	16,712.33	.00	100.0%
101610 45420 Employment Ads	800	0	800	.00	.00	800.00	.0%
101610 45810 Travel & Training	39,430	865	40,295	275.00	864.74	39,155.00	2.8%
101610 45820 Dues & Subscriptio	49,065	0	49,065	179.99	.00	48,885.01	.4%
TOTAL OTHER SERVICES	110,567	2,577	113,144	472.04	17,577.07	95,094.96	16.0%
59 CAPITAL EXPENSES							
101610 47210 Plants and Buildin	0	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL CAPITAL EXPENSES	0	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL Planning	2,224,100	198,723	2,422,823	69,592.66	113,967.34	2,239,263.26	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101630 Engineering							
03 PERMITS							
101630 32050 Engineering Permit	-2,600	0	-2,600	-700.00	.00	-1,900.00	26.9%*
TOTAL PERMITS	-2,600	0	-2,600	-700.00	.00	-1,900.00	26.9%
05 SERVICES AND SALES							
101630 34133 Review Fees	-4,300	0	-4,300	-125.00	.00	-4,175.00	2.9%*
101630 34140 Inspection/Reinspe	-5,200	0	-5,200	-200.00	.00	-5,000.00	3.8%*
TOTAL SERVICES AND SALES	-9,500	0	-9,500	-325.00	.00	-9,175.00	3.4%
08 OTHER INCOME							
101630 37010 Miscellaneous Dona	0	-120,625	-120,625	.00	.00	-120,625.00	.0%*
TOTAL OTHER INCOME	0	-120,625	-120,625	.00	.00	-120,625.00	.0%
51 SALARIES AND WAGES							
101630 41010 Full Time Salaries	812,310	0	812,310	33,682.31	.00	778,627.63	4.1%
101630 41110 Part Time Salaries	0	0	0	1,280.26	.00	-1,280.26	100.0%*
101630 41310 Overtime Wages	3,500	0	3,500	164.60	.00	3,335.40	4.7%
101630 41410 Holiday/Service Aw	2,805	0	2,805	.00	.00	2,805.00	.0%
101630 41420 Misc Add Pay	18,200	0	18,200	1,400.00	.00	16,800.00	7.7%
TOTAL SALARIES AND WAGES	836,815	0	836,815	36,527.17	.00	800,287.77	4.4%
52 BENEFITS							
101630 41510 FICA and Medicare	61,968	0	61,968	2,684.48	.00	59,283.10	4.3%

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FOR 2023 01

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101630 41620	Workers' Compensat	5,422	0	5,422	.00	.00	5,422.11	.0%
101630 41710	Health Insurance	86,201	0	86,201	7,659.50	.00	78,541.50	8.9%
101630 41712	HSA Contribution	6,480	0	6,480	5,760.00	.00	720.00	88.9%
101630 41720	Long Term Disabili	1,573	0	1,573	120.86	.00	1,452.14	7.7%
101630 41740	Dental Insurance	4,611	0	4,611	412.22	.00	4,198.78	8.9%
101630 41750	Vision Insurance	159	0	159	14.70	.00	144.30	9.2%
101630 41810	Retirement - APERS	121,708	0	121,708	9,934.18	.00	111,773.60	8.2%
101630 41910	Cell Phone Allowan	4,065	0	4,065	312.50	.00	3,752.50	7.7%
101630 41920	Employee Boot Allo	450	0	450	450.00	.00	.00	100.0%
101630 41940	Vehicle Allowance	16,203	0	16,203	1,246.32	.00	14,956.68	7.7%
TOTAL BENEFITS		308,839	0	308,839	28,594.76	.00	280,244.71	9.3%
53 SUPPLIES & MATERIALS								
101630 42020	Uniform Supplies	2,500	8	2,508	.00	8.07	2,500.00	.3%
101630 42030	Fuel Supplies	6,000	0	6,000	569.51	.00	5,430.49	9.5%
101630 42050	Janitorial Supplie	500	0	500	.00	.00	500.00	.0%
101630 42060	Safety Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
101630 42110	Office Supplies	4,000	0	4,000	186.51	.00	3,813.49	4.7%
101630 42210	Postage	0	0	0	31.96	.00	-31.96	100.0%*
TOTAL SUPPLIES & MATERIALS		14,000	8	14,008	787.98	8.07	13,212.02	5.7%
54 TECHNOLOGY								
101630 42520	Minor Equipment -	255	84	339	.00	84.10	255.00	24.8%
101630 43310	Technical/Data Pro	28,920	0	28,920	.00	.00	28,920.00	.0%
TOTAL TECHNOLOGY		29,175	84	29,259	.00	84.10	29,175.00	.3%
55 PROFESSIONAL SERVICE								
101630 43210	Legal & Profession	60,845	0	60,845	.00	.00	60,844.50	.0%
101630 43510	Promotional Activi	3,000	0	3,000	.00	77.84	2,922.16	2.6%
TOTAL PROFESSIONAL SERVICE		63,845	0	63,845	.00	77.84	63,766.66	.1%
56 PROPERTY SERVICES								
101630 44210	Communication	7,485	0	7,485	152.22	.00	7,332.78	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101630 44410	Computer Repair	350	0	350	.00	.00	350.00	.0%
101630 44420	Vehicle Repairs &	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROPERTY SERVICES		11,835	0	11,835	152.22	.00	11,682.78	1.3%
57 OTHER SERVICES								
101630 45210	Insurance	1,372	0	1,372	1,372.01	.00	-.01	100.0%*
101630 45410	Public Notificatio	3,500	0	3,500	.00	.00	3,500.00	.0%
101630 45810	Travel & Training	11,000	0	11,000	.00	.00	11,000.00	.0%
101630 45820	Dues & Subscriptio	4,000	0	4,000	968.90	.00	3,031.10	24.2%
TOTAL OTHER SERVICES		19,872	0	19,872	2,340.91	.00	17,531.09	11.8%
59 CAPITAL EXPENSES								
101630 47384	Sidewalks - Street	700,000	705,258	1,405,258	.00	27,933.51	1,377,324.98	2.0%
101630 47390	Improv Other than	1,728,000	786,281	2,514,281	.00	286,860.78	2,227,420.00	11.4%
101630 47420	Vehicles	0	70,000	70,000	.00	.00	70,000.00	.0%
TOTAL CAPITAL EXPENSES		2,428,000	1,561,539	3,989,539	.00	314,794.29	3,674,744.98	7.9%
90 USE OF RESERVES								
101630 39091	Use of Reserves	-2,428,000	0	-2,428,000	.00	.00	-2,428,000.00	.0%*
TOTAL USE OF RESERVES		-2,428,000	0	-2,428,000	.00	.00	-2,428,000.00	.0%
TOTAL Engineering		1,272,281	1,441,006	2,713,287	67,378.04	314,964.30	2,330,945.01	14.1%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101650 Airport							
02 TAXES AND FEES							
101650 31310 Sales Taxes - Gene	-32,185	0	-32,185	.00	.00	-32,185.00	.0%*
101650 31320 County Share - Sal	-6,661	0	-6,661	.00	.00	-6,661.00	.0%*
TOTAL TAXES AND FEES	-38,846	0	-38,846	.00	.00	-38,846.00	.0%
04 INTERGOVERNMENTAL							
101650 33110 Federal Direct Gra	0	-4,478,567	-4,478,567	.00	.00	-4,478,567.49	.0%*
TOTAL INTERGOVERNMENTAL	0	-4,478,567	-4,478,567	.00	.00	-4,478,567.49	.0%
05 SERVICES AND SALES							
101650 34306 Sales of Materials	-26,521	0	-26,521	-2,721.52	.00	-23,799.48	10.3%*
TOTAL SERVICES AND SALES	-26,521	0	-26,521	-2,721.52	.00	-23,799.48	10.3%
07 INTEREST							
101650 36310 Rental Income	-45,660	0	-45,660	-29,657.78	.00	-16,002.22	65.0%*
TOTAL INTEREST	-45,660	0	-45,660	-29,657.78	.00	-16,002.22	65.0%
08 OTHER INCOME							
101650 37520 Miscellaneous Inco	-87,180	0	-87,180	.00	.00	-87,180.00	.0%*
TOTAL OTHER INCOME	-87,180	0	-87,180	.00	.00	-87,180.00	.0%
53 SUPPLIES & MATERIALS							
101650 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%

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FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101650 42110 Office Supplies	500	0	500	3.72	.00	496.28	.7%
101650 42830 Miscellaneous Expe	89,957	0	89,957	.00	.00	89,957.00	.0%
TOTAL SUPPLIES & MATERIALS	90,957	0	90,957	3.72	.00	90,953.28	.0%
54 TECHNOLOGY							
101650 42520 Minor Equipment -	4,135	0	4,135	.00	.00	4,135.46	.0%
TOTAL TECHNOLOGY	4,135	0	4,135	.00	.00	4,135.46	.0%
56 PROPERTY SERVICES							
101650 44210 Communication	3,200	0	3,200	328.53	.00	2,871.47	10.3%
101650 44420 Vehicle Repairs &	2,000	0	2,000	.00	.00	2,000.00	.0%
101650 44430 Building/Ground Ma	92,500	5,183	97,683	.00	5,633.85	92,048.87	5.8%
TOTAL PROPERTY SERVICES	97,700	5,183	102,883	328.53	5,633.85	96,920.34	5.8%
57 OTHER SERVICES							
101650 45210 Insurance	4,126	0	4,126	480.50	.00	3,645.50	11.6%
101650 45810 Travel & Training	5,000	0	5,000	.00	.00	5,000.00	.0%
101650 45820 Dues & Subscriptio	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER SERVICES	9,326	0	9,326	480.50	.00	8,845.50	5.2%
59 CAPITAL EXPENSES							
101650 47390 Improv Other than	0	4,021,763	4,021,763	.00	165,904.27	3,855,859.00	4.1%
TOTAL CAPITAL EXPENSES	0	4,021,763	4,021,763	.00	165,904.27	3,855,859.00	4.1%
TOTAL Airport	3,911	-451,622	-447,710	-31,566.55	171,538.12	-587,681.61	-31.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 Police							
02 TAXES AND FEES							
102010 31340 State Turnback	-495,771	0	-495,771	.00	.00	-495,771.00	.0%*
TOTAL TAXES AND FEES	-495,771	0	-495,771	.00	.00	-495,771.00	.0%
03 PERMITS							
102010 32101 Dog Licenses Fees	0	0	0	-36.00	.00	36.00	100.0%
TOTAL PERMITS	0	0	0	-36.00	.00	36.00	100.0%
04 INTERGOVERNMENTAL							
102010 33411 State Operating Gr	0	-26,913	-26,913	.00	.00	-26,912.50	.0%*
102010 33413 CMRS PSAP Revenue	-480,000	0	-480,000	.00	.00	-480,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-480,000	-26,913	-506,913	.00	.00	-506,912.50	.0%
05 SERVICES AND SALES							
102010 34221 Misc Reports/Fees	-12,000	0	-12,000	-1,534.00	.00	-10,466.00	12.8%*
102010 34223 BHS Officer Reimbu	-496,700	0	-496,700	.00	.00	-496,700.00	.0%*
102010 34410 Billed Services	-215,000	0	-215,000	-14,575.98	.00	-200,424.02	6.8%*
TOTAL SERVICES AND SALES	-723,700	0	-723,700	-16,109.98	.00	-707,590.02	2.2%
06 FINES/ASSESSMENTS							
102010 35150 Warrant Fines	-25,230	0	-25,230	-927.00	.00	-24,303.00	3.7%*
TOTAL FINES/ASSESSMENTS	-25,230	0	-25,230	-927.00	.00	-24,303.00	3.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08 OTHER INCOME							
102010 37520 Miscellaneous Inco	0	0	0	-7,104.63	.00	7,104.63	100.0%
TOTAL OTHER INCOME	0	0	0	-7,104.63	.00	7,104.63	100.0%
51 SALARIES AND WAGES							
102010 41010 Full Time Salaries	8,107,602	25,000	8,132,602	339,320.31	.00	7,793,281.45	4.2%
102010 41310 Overtime Wages	750,000	0	750,000	42,549.58	.00	707,450.42	5.7%
102010 41320 Standby/Shift Diff	63,358	0	63,358	4,104.94	.00	59,253.24	6.5%
102010 41410 Holiday/Service Aw	32,875	0	32,875	.00	.00	32,875.00	.0%
102010 41420 Misc Add Pay	438,646	0	438,646	32,089.00	.00	406,557.00	7.3%
TOTAL SALARIES AND WAGES	9,392,481	25,000	9,417,481	418,063.83	.00	8,999,417.11	4.4%
52 BENEFITS							
102010 41510 FICA and Medicare	580,319	1,913	582,232	28,858.91	.00	553,372.75	5.0%
102010 41620 Workers' Compensat	49,792	0	49,792	.00	.00	49,791.88	.0%
102010 41710 Health Insurance	1,044,571	0	1,044,571	85,436.80	.00	959,134.20	8.2%
102010 41712 HSA Contribution	151,514	0	151,514	150,120.00	.00	1,394.00	99.1%
102010 41720 Long Term Disabili	16,165	0	16,165	1,064.42	.00	15,100.58	6.6%
102010 41740 Dental Insurance	79,137	0	79,137	6,729.36	.00	72,407.64	8.5%
102010 41750 Vision Insurance	3,292	0	3,292	314.91	.00	2,977.09	9.6%
102010 41810 Retirement - APERS	337,517	0	337,517	28,804.77	.00	308,712.18	8.5%
102010 41820 LOPFI	1,394,190	0	1,394,190	116,073.57	.00	1,278,116.61	8.3%
102010 41910 Cell Phone Allowan	42,203	0	42,203	3,275.00	.00	38,928.00	7.8%
102010 41920 Employee Boot Allo	12,750	0	12,750	10,650.00	.00	2,100.00	83.5%
102010 41930 Pant Allowance	30,475	0	30,475	2,344.62	.00	28,130.38	7.7%
TOTAL BENEFITS	3,741,925	1,913	3,743,838	433,672.36	.00	3,310,165.31	11.6%
53 SUPPLIES & MATERIALS							
102010 42010 Lab and Photo Supp	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 42020	Uniform Supplies	131,500	7,057	138,557	9,565.71	30,144.01	98,847.30	28.7%
102010 42030	Fuel Supplies	389,834	15,518	405,352	160.77	15,518.26	389,673.23	3.9%
102010 42050	Janitorial Supplie	19,000	0	19,000	313.99	.00	18,686.01	1.7%
102010 42060	Safety Expense	115,300	19,752	135,052	1,140.00	50,837.74	83,073.83	38.5%
102010 42090	Other Operating Su	92,000	14,363	106,363	340.42	29,204.32	76,818.33	27.8%
102010 42110	Office Supplies	40,000	828	40,828	380.25	25,447.50	15,000.00	63.3%
102010 42210	Postage	5,000	1,975	6,975	40.85	2,459.15	4,475.29	35.8%
102010 42510	Minor Equipment	83,700	0	83,700	.00	11,263.18	72,436.82	13.5%
102010 42830	Miscellaneous Expe	10,000	1,238	11,238	28.74	1,237.74	9,971.26	11.3%
TOTAL SUPPLIES & MATERIALS		887,334	60,731	948,065	11,970.73	166,111.90	769,982.07	18.8%
54 TECHNOLOGY								
102010 42520	Minor Equipment -	120,715	9,229	129,944	2,033.98	11,222.17	116,688.23	10.2%
102010 43310	Technical/Data Pro	501,316	11,113	512,429	10,064.61	11,827.69	490,536.58	4.3%
TOTAL TECHNOLOGY		622,031	20,342	642,373	12,098.59	23,049.86	607,224.81	5.5%
55 PROFESSIONAL SERVICE								
102010 43210	Legal & Profession	45,455	0	45,455	.00	158.78	45,296.22	.3%
102010 43410	Professional Servi	213,767	55,583	269,350	8,038.26	256,110.17	5,201.98	98.1%
102010 43510	Promotional Activi	15,000	158	15,158	205.32	1,953.07	13,000.00	14.2%
TOTAL PROFESSIONAL SERVICE		274,222	55,742	329,964	8,243.58	258,222.02	63,498.20	80.8%
56 PROPERTY SERVICES								
102010 44110	Utilities/El/Wat/G	30,000	0	30,000	.00	.00	30,000.00	.0%
102010 44210	Communication	169,220	21,260	190,480	8,444.60	50,874.89	131,160.07	31.1%
102010 44310	Cleaning/Janitoria	20,000	155	20,155	.00	155.41	20,000.00	.8%
102010 44410	Computer Repair	15,250	0	15,250	.00	180.16	15,069.84	1.2%
102010 44420	Vehicle Repairs &	333,500	7,957	341,457	5,582.35	85,490.69	250,383.61	26.7%
102010 44430	Building/Ground Ma	86,000	9,309	95,309	1,315.80	22,196.35	71,797.06	24.7%
TOTAL PROPERTY SERVICES		653,970	38,681	692,651	15,342.75	158,897.50	518,410.58	25.2%
57 OTHER SERVICES								
102010 45210	Insurance	71,761	0	71,761	43,895.79	.00	27,865.01	61.2%

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FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102010 45810 Travel & Training	293,250	3,322	296,572	20,389.93	9,817.20	266,365.07	10.2%
102010 45820 Dues & Subscriptio	16,900	22	16,922	1,726.61	82.13	15,113.16	10.7%
TOTAL OTHER SERVICES	381,911	3,344	385,255	66,012.33	9,899.33	309,343.24	19.7%
59 CAPITAL EXPENSES							
102010 47410 Machinery and Equi	0	735,000	735,000	.00	735,000.00	.00	100.0%
102010 47420 Vehicles	1,177,800	92,445	1,270,245	.00	92,445.00	1,177,800.00	7.3%
102010 47430 Furniture and Fixt	80,000	0	80,000	.00	.00	80,000.00	.0%
102010 47510 Computer Software	20,891	14,101	34,992	.00	.00	34,992.38	.0%
102010 47520 Computer Equipment	273,515	10,130	283,645	.00	124,194.40	159,450.64	43.8%
TOTAL CAPITAL EXPENSES	1,552,206	851,676	2,403,882	.00	951,639.40	1,452,243.02	39.6%
TOTAL Police	15,781,379	1,030,516	16,811,895	941,226.56	1,567,820.01	14,302,848.45	14.9%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 Fire							
02 TAXES AND FEES							
102020 31100 Property Taxes	-670,127	0	-670,127	-13,459.93	.00	-656,667.07	2.0%*
102020 31101 Delinquent Propert	-53,463	0	-53,463	.00	.00	-53,463.00	.0%*
102020 31340 State Turnback	-656,927	0	-656,927	.00	.00	-656,927.00	.0%*
TOTAL TAXES AND FEES	-1,380,517	0	-1,380,517	-13,459.93	.00	-1,367,057.07	1.0%
03 PERMITS							
102020 32070 Building Permits	-1,876,114	0	-1,876,114	-134,399.75	.00	-1,741,714.16	7.2%*
102020 32071 Electrical Permits	-85,875	0	-85,875	-3,823.00	.00	-82,052.00	4.5%*
102020 32072 Gas and Plumbing P	-105,557	0	-105,557	-3,502.40	.00	-102,054.60	3.3%*
102020 32073 Mechanical Permits	-37,700	0	-37,700	-3,780.00	.00	-33,920.00	10.0%*
102020 32150 Fire Construction	-97,360	0	-97,360	-910.50	.00	-96,449.50	.9%*
TOTAL PERMITS	-2,202,606	0	-2,202,606	-146,415.65	.00	-2,056,190.26	6.6%
04 INTERGOVERNMENTAL							
102020 33411 State Operating Gr	-6,987	0	-6,987	.00	.00	-6,987.00	.0%*
102020 33730 Benton County Haz	-7,888	0	-7,888	-7,888.19	.00	.19	100.0%
TOTAL INTERGOVERNMENTAL	-14,875	0	-14,875	-7,888.19	.00	-6,986.81	53.0%
05 SERVICES AND SALES							
102020 34133 Review Fees	-2,685	0	-2,685	-100.00	.00	-2,585.00	3.7%*
102020 34140 Inspection/Reinspe	-30,888	0	-30,888	-5,482.00	.00	-25,406.00	17.7%*
102020 34230 Ambulance Charges	-1,310,608	0	-1,310,608	-92,693.12	.00	-1,217,914.88	7.1%*
102020 34231 EMS Calls - Agreem	0	0	0	-6,800.00	.00	6,800.00	100.0%
TOTAL SERVICES AND SALES	-1,344,181	0	-1,344,181	-105,075.12	.00	-1,239,105.88	7.8%
08 OTHER INCOME							

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FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 Fire							
102020 37030 Adv & Promo Contri	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
102020 37520 Miscellaneous Inco	0	0	0	-49,118.06	.00	49,118.06	100.0%
TOTAL OTHER INCOME	-20,000	0	-20,000	-49,118.06	.00	29,118.06	245.6%
10 OTHER REVENUES							
102020 33810 Local Grants	-313,884	-800,000	-1,113,884	.00	.00	-1,113,884.00	.0%*
TOTAL OTHER REVENUES	-313,884	-800,000	-1,113,884	.00	.00	-1,113,884.00	.0%
51 SALARIES AND WAGES							
102020 41010 Full Time Salaries	8,626,596	0	8,626,596	325,276.09	.00	8,301,320.34	3.8%
102020 41110 Part Time Salaries	63,081	0	63,081	159.08	.00	62,921.92	.3%
102020 41310 Overtime Wages	602,956	0	602,956	53,494.16	.00	549,461.63	8.9%
102020 41320 Standby/Shift Diff	10,775	0	10,775	840.00	.00	9,935.38	7.8%
102020 41410 Holiday/Service Aw	31,900	0	31,900	.00	.00	31,900.00	.0%
102020 41420 Misc Add Pay	228,620	0	228,620	13,094.25	.00	215,526.09	5.7%
TOTAL SALARIES AND WAGES	9,563,929	0	9,563,929	392,863.58	.00	9,171,065.36	4.1%
52 BENEFITS							
102020 41510 FICA and Medicare	161,700	0	161,700	7,656.49	.00	154,043.65	4.7%
102020 41620 Workers' Compensat	86,908	0	86,908	.00	.00	86,908.08	.0%
102020 41710 Health Insurance	1,357,546	0	1,357,546	91,224.64	.00	1,266,321.32	6.7%
102020 41712 HSA Contribution	181,394	0	181,394	154,080.00	.00	27,314.00	84.9%
102020 41720 Long Term Disabili	17,287	0	17,287	937.30	.00	16,349.74	5.4%
102020 41740 Dental Insurance	98,833	0	98,833	6,670.94	.00	92,161.98	6.7%
102020 41750 Vision Insurance	4,025	0	4,025	288.48	.00	3,736.72	7.2%
102020 41810 Retirement - APERS	106,792	0	106,792	8,459.49	.00	98,332.40	7.9%
102020 41820 LOPFI	1,907,387	0	1,907,387	146,500.88	.00	1,760,886.35	7.7%
102020 41910 Cell Phone Allowan	2,992	0	2,992	230.00	.00	2,762.00	7.7%
102020 41920 Employee Boot Allo	750	0	750	750.00	.00	.00	100.0%
TOTAL BENEFITS	3,925,614	0	3,925,614	416,798.22	.00	3,508,816.24	10.6%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
53 SUPPLIES & MATERIALS							
102020 42020 Uniform Supplies	126,818	15,633	142,451	789.50	15,632.78	126,028.50	11.5%
102020 42030 Fuel Supplies	126,000	58,403	184,403	1,014.98	58,403.22	124,985.02	32.2%
102020 42040 Chemical Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
102020 42050 Janitorial Supplie	22,000	593	22,593	159.94	7,823.28	14,609.85	35.3%
102020 42060 Safety Expense	13,930	835	14,765	.00	6,335.35	8,430.00	42.9%
102020 42090 Other Operating Su	122,689	38,723	161,412	190.96	50,432.07	110,789.00	31.4%
102020 42110 Office Supplies	22,000	335	22,335	.00	587.93	21,746.81	2.6%
102020 42210 Postage	1,900	657	2,557	33.95	666.05	1,857.48	27.4%
102020 42510 Minor Equipment	294,329	76,552	370,881	.00	91,564.02	279,317.44	24.7%
102020 42830 Miscellaneous Expe	20,625	1,234	21,859	1,278.65	4,283.69	16,296.91	25.4%
TOTAL SUPPLIES & MATERIALS	755,791	192,966	948,757	3,467.98	235,728.39	709,561.01	25.2%
54 TECHNOLOGY							
102020 42520 Minor Equipment -	59,871	130	60,001	.00	2,256.83	57,743.92	3.8%
102020 43310 Technical/Data Pro	325,976	21,395	347,372	11,986.02	58,392.08	276,993.47	20.3%
TOTAL TECHNOLOGY	385,847	21,525	407,372	11,986.02	60,648.91	334,737.39	17.8%
55 PROFESSIONAL SERVICE							
102020 43110 Temporary Staffing	5,000	0	5,000	.00	.00	5,000.00	.0%
102020 43210 Legal & Profession	264,725	0	264,725	681.50	.00	264,043.50	.3%
102020 43410 Professional Servi	113,475	38	113,513	8,154.39	9,206.79	96,151.81	15.3%
102020 43510 Promotional Activi	84,265	0	84,265	.00	.00	84,265.00	.0%
TOTAL PROFESSIONAL SERVICE	467,465	38	467,503	8,835.89	9,206.79	449,460.31	3.9%
56 PROPERTY SERVICES							
102020 44110 Utilities/El/Wat/G	60,200	0	60,200	33.33	.00	60,166.67	.1%
102020 44210 Communication	148,650	84	148,734	21,397.69	26,936.10	100,400.28	32.5%
102020 44410 Computer Repair	6,000	0	6,000	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
102020 44420	Vehicle Repairs &	133,600	4,087	137,687	2,493.18	33,053.67	102,140.17	25.8%
102020 44430	Building/Ground Ma	117,600	12,154	129,754	1,294.24	30,968.69	97,490.70	24.9%
102020 44440	Machine/Equipment	88,000	6,639	94,639	363.51	10,239.05	84,036.49	11.2%
TOTAL PROPERTY SERVICES		554,050	22,964	577,014	25,581.95	101,197.51	450,234.31	22.0%
57 OTHER SERVICES								
102020 45210	Insurance	118,921	0	118,921	75,243.41	.00	43,677.59	63.3%
102020 45410	Public Notificatio	100	0	100	.00	.00	100.00	.0%
102020 45420	Employment Ads	800	0	800	.00	.00	800.00	.0%
102020 45810	Travel & Training	327,311	2,524	329,835	9,374.31	8,553.34	311,907.81	5.4%
102020 45820	Dues & Subscriptio	19,375	347	19,722	377.09	347.00	18,997.91	3.7%
TOTAL OTHER SERVICES		466,507	2,871	469,378	84,994.81	8,900.34	375,483.31	20.0%
59 CAPITAL EXPENSES								
102020 47210	Plants and Buildin	278,000	1,519,821	1,797,821	.00	1,494,821.14	303,000.00	83.1%
102020 47410	Machinery and Equi	519,192	6,536	525,728	.00	6,535.94	519,192.00	1.2%
102020 47420	Vehicles	1,985,000	3,492,027	5,477,027	.00	3,385,034.93	2,091,992.52	61.8%
102020 47430	Furniture and Fixt	66,480	0	66,480	.00	.00	66,480.00	.0%
102020 47520	Computer Equipment	32,103	6,444	38,546	.00	6,443.85	32,102.53	16.7%
TOTAL CAPITAL EXPENSES		2,880,775	5,024,828	7,905,603	.00	4,892,835.86	3,012,767.05	61.9%
90 USE OF RESERVES								
102020 39091	Use of Reserves	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL USE OF RESERVES		-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL Fire		12,223,915	4,465,193	16,689,108	622,571.50	5,308,517.80	10,758,019.02	35.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 Public Works Maintenance							
05 SERVICES AND SALES							
105020 34610 Grave Openings	-35,000	0	-35,000	-6,350.00	.00	-28,650.00	18.1%*
105020 34611 Cemetery Lot Sales	-44,425	0	-44,425	-1,800.00	.00	-42,625.00	4.1%*
105020 34612 Cemetery Fees	0	0	0	-50.00	.00	50.00	100.0%
TOTAL SERVICES AND SALES	-79,425	0	-79,425	-8,200.00	.00	-71,225.00	10.3%
51 SALARIES AND WAGES							
105020 41010 Full Time Salaries	1,131,737	0	1,131,737	43,442.92	.00	1,088,293.58	3.8%
105020 41310 Overtime Wages	45,000	0	45,000	3,736.80	.00	41,263.20	8.3%
105020 41410 Holiday/Service Aw	5,900	0	5,900	.00	.00	5,900.00	.0%
105020 41420 Misc Add Pay	5,200	0	5,200	400.00	.00	4,800.00	7.7%
TOTAL SALARIES AND WAGES	1,187,837	0	1,187,837	47,579.72	.00	1,140,256.78	4.0%
52 BENEFITS							
105020 41510 FICA and Medicare	86,249	0	86,249	3,708.61	.00	82,540.10	4.3%
105020 41620 Workers' Compensat	13,496	0	13,496	.00	.00	13,496.25	.0%
105020 41710 Health Insurance	185,336	0	185,336	13,411.26	.00	171,925.14	7.2%
105020 41712 HSA Contribution	21,600	0	21,600	23,400.00	.00	-1,800.00	108.3%*
105020 41720 Long Term Disabili	2,554	0	2,554	173.04	.00	2,380.64	6.8%
105020 41740 Dental Insurance	15,179	0	15,179	989.64	.00	14,188.92	6.5%
105020 41750 Vision Insurance	691	0	691	42.08	.00	649.12	6.1%
105020 41810 Retirement - APERS	175,084	0	175,084	13,472.34	.00	161,611.79	7.7%
105020 41910 Cell Phone Allowan	6,732	0	6,732	575.00	.00	6,157.00	8.5%
105020 41920 Employee Boot Allo	4,050	0	4,050	3,600.00	.00	450.00	88.9%
105020 41930 Pant Allowance	2,250	0	2,250	1,650.00	.00	600.00	73.3%
105020 41940 Vehicle Allowance	7,201	0	7,201	553.92	.00	6,647.08	7.7%
TOTAL BENEFITS	520,422	0	520,422	61,575.89	.00	458,846.04	11.8%
53 SUPPLIES & MATERIALS							
105020 42020 Uniform Supplies	11,000	0	11,000	3,520.95	.00	7,479.05	32.0%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 42030 Fuel Supplies	40,000	4,241	44,241	1,412.30	14,241.32	28,587.70	35.4%
105020 42040 Chemical Supplies	8,000	0	8,000	.00	5,000.00	3,000.00	62.5%
105020 42050 Janitorial Supplie	70,000	1,903	71,903	6,479.07	20,780.55	44,643.85	37.9%
105020 42060 Safety Expense	3,000	387	3,387	495.30	1,263.93	1,627.62	51.9%
105020 42090 Other Operating Su	1,000	0	1,000	.00	.00	1,000.00	.0%
105020 42110 Office Supplies	2,500	0	2,500	562.76	.00	1,937.24	22.5%
105020 42210 Postage	100	0	100	.00	.00	100.00	.0%
105020 42510 Minor Equipment	19,000	4,950	23,950	.00	11,949.71	12,000.00	49.9%
105020 42830 Miscellaneous Expe	4,500	0	4,500	583.86	.00	3,916.14	13.0%
TOTAL SUPPLIES & MATERIALS	159,100	11,481	170,581	13,054.24	53,235.51	104,291.60	38.9%
54 TECHNOLOGY							
105020 42520 Minor Equipment -	10,000	332	10,332	.00	332.42	10,000.00	3.2%
105020 43310 Technical/Data Pro	9,875	0	9,875	.00	510.75	9,364.25	5.2%
TOTAL TECHNOLOGY	19,875	332	20,207	.00	843.17	19,364.25	4.2%
55 PROFESSIONAL SERVICE							
105020 43110 Temporary Staffing	40,000	695	40,695	.00	695.07	40,000.00	1.7%
105020 43210 Legal & Profession	1,500	0	1,500	131.00	.00	1,369.00	8.7%
105020 43410 Professional Servi	400,000	1,973	401,973	.00	1,972.97	400,000.00	.5%
TOTAL PROFESSIONAL SERVICE	441,500	2,668	444,168	131.00	2,668.04	441,369.00	.6%
56 PROPERTY SERVICES							
105020 44110 Utilities/El/Wat/G	15,000	0	15,000	.00	.00	15,000.00	.0%
105020 44210 Communication	5,500	0	5,500	34.59	.00	5,465.41	.6%
105020 44420 Vehicle Repairs &	23,000	48	23,048	350.91	12,768.26	9,928.56	56.9%
105020 44430 Building/Ground Ma	65,000	4,045	69,045	1,954.81	36,046.25	31,043.78	55.0%
105020 44440 Machine/Equipment	40,000	4,111	44,111	556.68	22,242.13	21,312.48	51.7%
105020 44450 Pub Works by Proj	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL PROPERTY SERVICES	154,500	8,204	162,704	2,896.99	71,056.64	88,750.23	45.5%
57 OTHER SERVICES							
105020 45210 Insurance	11,201	0	11,201	7,331.99	.00	3,869.01	65.5%

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ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105020 45810	Travel & Training	3,000	0	3,000	473.08	.00	2,526.92	15.8%
105020 45820	Dues & Subscriptio	250	0	250	.00	.00	250.00	.0%
TOTAL OTHER SERVICES		14,451	0	14,451	7,805.07	.00	6,645.93	54.0%
59 CAPITAL EXPENSES								
105020 47210	Plants and Buildin	800,000	53,050	853,050	.00	53,050.00	800,000.00	6.2%
105020 47410	Machinery and Equi	132,000	0	132,000	1,000.00	88,250.00	42,750.00	67.6%
105020 47420	Vehicles	65,000	0	65,000	.00	46,925.00	18,075.00	72.2%
TOTAL CAPITAL EXPENSES		997,000	53,050	1,050,050	1,000.00	188,225.00	860,825.00	18.0%
90 USE OF RESERVES								
105020 39091	Use of Reserves	-400,000	0	-400,000	.00	.00	-400,000.00	.0%*
TOTAL USE OF RESERVES		-400,000	0	-400,000	.00	.00	-400,000.00	.0%
TOTAL Public Works Maintenance		3,015,259	75,736	3,090,995	125,842.91	316,028.36	2,649,123.83	14.3%

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ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 Parks & Recreation							
04 INTERGOVERNMENTAL							
105030 33110 Federal Direct Gra	0	-1,250,000	-1,250,000	-153,994.13	.00	-1,096,005.87	12.3%*
TOTAL INTERGOVERNMENTAL	0	-1,250,000	-1,250,000	-153,994.13	.00	-1,096,005.87	12.3%
05 SERVICES AND SALES							
105030 34680 Recreational Progr	-4,380,878	0	-4,380,878	-365,787.91	.00	-4,015,090.09	8.3%*
TOTAL SERVICES AND SALES	-4,380,878	0	-4,380,878	-365,787.91	.00	-4,015,090.09	8.3%
08 OTHER INCOME							
105030 37080 Rec Programs Spons	0	0	0	-21,500.00	.00	21,500.00	100.0%
105030 37520 Miscellaneous Inco	0	-147,168	-147,168	-30,992.00	.00	-116,176.00	21.1%*
105030 37550 Cash Long/Short	0	0	0	5.00	.00	-5.00	100.0%*
TOTAL OTHER INCOME	0	-147,168	-147,168	-52,487.00	.00	-94,681.00	35.7%
10 OTHER REVENUES							
105030 33810 Local Grants	0	-2,748,804	-2,748,804	.00	.00	-2,748,804.34	.0%*
TOTAL OTHER REVENUES	0	-2,748,804	-2,748,804	.00	.00	-2,748,804.34	.0%
51 SALARIES AND WAGES							
105030 41010 Full Time Salaries	3,106,505	0	3,106,505	112,788.47	.00	2,993,716.53	3.6%
105030 41110 Part Time Salaries	1,161,270	0	1,161,270	35,363.00	.00	1,125,907.00	3.0%
105030 41310 Overtime Wages	115,000	0	115,000	19,149.58	.00	95,850.42	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 41320	Standby/Shift Diff	34,090	0	34,090	2,748.75	.00	31,341.64	8.1%
105030 41410	Holiday/Service Aw	23,470	0	23,470	.00	.00	23,470.00	.0%
105030 41420	Misc Add Pay	102,570	0	102,570	8,820.00	.00	93,750.00	8.6%
	TOTAL SALARIES AND WAGES	4,542,905	0	4,542,905	178,869.80	.00	4,364,035.59	3.9%
52 BENEFITS								
105030 41510	FICA and Medicare	338,436	0	338,436	12,685.58	.00	325,750.14	3.7%
105030 41620	Workers' Compensat	29,713	0	29,713	.00	.00	29,713.29	.0%
105030 41710	Health Insurance	507,834	0	507,834	34,154.42	.00	473,679.58	6.7%
105030 41712	HSA Contribution	73,304	0	73,304	65,520.00	.00	7,784.00	89.4%
105030 41720	Long Term Disabili	6,653	0	6,653	462.30	.00	6,190.70	6.9%
105030 41740	Dental Insurance	37,090	0	37,090	2,479.66	.00	34,610.34	6.7%
105030 41750	Vision Insurance	1,274	0	1,274	92.38	.00	1,181.62	7.3%
105030 41810	Retirement - APERS	544,242	0	544,242	43,796.04	.00	500,445.96	8.0%
105030 41910	Cell Phone Allowan	14,243	0	14,243	1,082.50	.00	13,160.50	7.6%
105030 41920	Employee Boot Allo	5,250	0	5,250	4,800.00	.00	450.00	91.4%
105030 41930	Pant Allowance	1,200	0	1,200	1,500.00	.00	-300.00	125.0%*
105030 41940	Vehicle Allowance	54,007	0	54,007	4,154.40	.00	49,852.60	7.7%
	TOTAL BENEFITS	1,613,246	0	1,613,246	170,727.28	.00	1,442,518.73	10.6%
53 SUPPLIES & MATERIALS								
105030 42020	Uniform Supplies	63,203	1,598	64,801	636.35	27,329.71	36,834.90	43.2%
105030 42030	Fuel Supplies	63,750	104	63,854	4,305.72	24,104.02	35,444.28	44.5%
105030 42040	Chemical Supplies	164,650	452	165,102	832.20	18,549.00	145,721.24	11.7%
105030 42050	Janitorial Supplie	65,300	8	65,308	5,831.60	16,723.85	42,752.63	34.5%
105030 42060	Safety Expense	25,950	0	25,950	.00	6,238.22	19,711.78	24.0%
105030 42080	Recreational Suppl	543,126	0	543,126	5,664.88	67,274.02	470,187.10	13.4%
105030 42090	Other Operating Su	18,700	0	18,700	.00	1,000.00	17,700.00	5.3%
105030 42110	Office Supplies	21,750	735	22,485	739.56	4,961.65	16,783.89	25.4%
105030 42210	Postage	3,500	0	3,500	.00	.00	3,500.00	.0%
105030 42510	Minor Equipment	409,316	15,404	424,720	21,574.81	45,846.12	357,298.89	15.9%
105030 42830	Miscellaneous Expe	3,500	0	3,500	.00	.00	3,500.00	.0%
	TOTAL SUPPLIES & MATERIALS	1,382,745	18,301	1,401,046	39,585.12	212,026.59	1,149,434.71	18.0%
54 TECHNOLOGY								
105030 42520	Minor Equipment -	72,150	2,070	74,220	1,257.35	4,196.76	68,765.91	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 43310	Technical/Data Pro	47,645	0	47,645	.00	102.15	47,542.85	.2%
	TOTAL TECHNOLOGY	119,795	2,070	121,865	1,257.35	4,298.91	116,308.76	4.6%
55 PROFESSIONAL SERVICE								
105030 43110	Temporary Staffing	162,812	0	162,812	4,181.64	.00	158,630.36	2.6%
105030 43210	Legal & Profession	493,700	428,610	922,310	2,852.99	437,917.42	481,539.51	47.8%
105030 43410	Professional Servi	1,034,094	183,061	1,217,155	.00	518,579.57	698,575.00	42.6%
105030 43510	Promotional Activi	82,100	3,637	85,737	4,597.30	20,273.06	60,866.69	29.0%
	TOTAL PROFESSIONAL SERVICE	1,772,706	615,308	2,388,014	11,631.93	976,770.05	1,399,611.56	41.4%
56 PROPERTY SERVICES								
105030 44110	Utilities/El/Wat/G	65,000	0	65,000	69.34	.00	64,930.66	.1%
105030 44210	Communication	79,350	131	79,481	1,899.54	5,643.24	71,938.22	9.5%
105030 44310	Cleaning/Janitoria	19,000	33	19,033	.00	32.80	19,000.00	.2%
105030 44410	Computer Repair	16,500	742	17,242	455.79	13,808.62	2,977.73	82.7%
105030 44420	Vehicle Repairs &	35,000	2,325	37,325	132.75	13,448.94	23,743.71	36.4%
105030 44430	Building/Ground Ma	316,650	4,995	321,645	3,942.26	51,583.87	266,118.76	17.3%
105030 44440	Machine/Equipment	40,000	2,384	42,384	2,880.79	21,073.76	18,429.81	56.5%
105030 44450	Pub Works by Proj	209,700	6,203	215,903	4,508.10	62,693.04	148,701.54	31.1%
105030 44520	Lease / Equipment	75,450	1,424	76,874	3,036.35	15,220.46	58,616.72	23.7%
	TOTAL PROPERTY SERVICES	856,650	18,237	874,887	16,924.92	183,504.73	674,457.15	22.9%
57 OTHER SERVICES								
105030 45210	Insurance	81,322	0	81,322	14,165.17	.00	67,156.83	17.4%
105030 45410	Public Notificatio	250	0	250	.00	.00	250.00	.0%
105030 45420	Employment Ads	250	0	250	.00	.00	250.00	.0%
105030 45810	Travel & Training	78,950	130	79,080	4,292.26	130.00	74,657.74	5.6%
105030 45820	Dues & Subscriptio	62,148	1,646	63,794	1,148.93	9,645.79	52,999.07	16.9%
	TOTAL OTHER SERVICES	222,920	1,776	224,696	19,606.36	9,775.79	195,313.64	13.1%
59 CAPITAL EXPENSES								
105030 47210	Plants and Buildin	0	329,234	329,234	.00	329,234.18	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105030 47390 Improv Other than	6,260,419	7,058,478	13,318,897	16,440.62	5,255,704.72	8,046,751.72	39.6%
105030 47410 Machinery and Equi	352,500	55,445	407,945	.00	215,035.70	192,909.70	52.7%
105030 47420 Vehicles	270,000	321,872	591,872	.00	538,995.00	52,877.00	91.1%
105030 47520 Computer Equipment	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL CAPITAL EXPENSES	6,908,919	7,765,030	14,673,949	16,440.62	6,338,969.60	8,318,538.42	43.3%
90 USE OF RESERVES							
105030 39091 Use of Reserves	-2,300,000	0	-2,300,000	.00	.00	-2,300,000.00	.0%*
TOTAL USE OF RESERVES	-2,300,000	0	-2,300,000	.00	.00	-2,300,000.00	.0%
92 USE IMPACT/CAPACITY							
105030 39192 Transfer In - Impa	-1,500,000	-7,000	-1,507,000	.00	.00	-1,507,000.00	.0%*
TOTAL USE IMPACT/CAPACITY	-1,500,000	-7,000	-1,507,000	.00	.00	-1,507,000.00	.0%
TOTAL Parks & Recreation	9,239,009	4,267,748	13,506,757	-117,225.66	7,725,345.67	5,898,637.26	56.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 Library							
04 INTERGOVERNMENTAL							
105050 33412 State Grant / Othe	-10,800	0	-10,800	-6,750.00	.00	-4,050.00	62.5%*
TOTAL INTERGOVERNMENTAL	-10,800	0	-10,800	-6,750.00	.00	-4,050.00	62.5%
06 FINES/ASSESSMENTS							
105050 35170 Library Book Fines	-55,000	0	-55,000	-4,756.93	.00	-50,243.07	8.6%*
TOTAL FINES/ASSESSMENTS	-55,000	0	-55,000	-4,756.93	.00	-50,243.07	8.6%
07 INTEREST							
105050 36310 Rental Income	-11,400	0	-11,400	-950.00	.00	-10,450.00	8.3%*
TOTAL INTEREST	-11,400	0	-11,400	-950.00	.00	-10,450.00	8.3%
08 OTHER INCOME							
105050 37010 Miscellaneous Dona	-21,000	-500,000	-521,000	-19,525.00	.00	-501,475.00	3.7%*
105050 37550 Cash Long/Short	0	0	0	2.63	.00	-2.63	100.0%*
TOTAL OTHER INCOME	-21,000	-500,000	-521,000	-19,522.37	.00	-501,477.63	3.7%
51 SALARIES AND WAGES							
105050 41010 Full Time Salaries	796,683	0	796,683	30,171.23	.00	766,511.77	3.8%
105050 41110 Part Time Salaries	355,805	0	355,805	10,351.92	.00	345,452.69	2.9%
105050 41310 Overtime Wages	1,000	0	1,000	.00	.00	1,000.00	.0%
105050 41410 Holiday/Service Aw	5,985	0	5,985	.00	.00	5,985.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 41420	Misc Add Pay	34,220	0	34,220	2,540.00	.00	31,680.00	7.4%
	TOTAL SALARIES AND WAGES	1,193,693	0	1,193,693	43,063.15	.00	1,150,629.46	3.6%
52 BENEFITS								
105050 41510	FICA and Medicare	88,948	0	88,948	3,107.97	.00	85,839.98	3.5%
105050 41620	Workers' Compensat	590	0	590	.00	.00	590.25	.0%
105050 41710	Health Insurance	90,087	0	90,087	7,801.68	.00	82,285.32	8.7%
105050 41712	HSA Contribution	13,680	0	13,680	15,480.00	.00	-1,800.00	113.2%*
105050 41720	Long Term Disabili	1,788	0	1,788	122.92	.00	1,665.08	6.9%
105050 41740	Dental Insurance	7,125	0	7,125	643.04	.00	6,481.96	9.0%
105050 41750	Vision Insurance	264	0	264	27.96	.00	236.04	10.6%
105050 41810	Retirement - APERS	130,191	0	130,191	9,633.58	.00	120,557.57	7.4%
105050 41910	Cell Phone Allowan	4,488	0	4,488	345.00	.00	4,143.00	7.7%
	TOTAL BENEFITS	337,161	0	337,161	37,162.15	.00	299,999.20	11.0%
53 SUPPLIES & MATERIALS								
105050 42050	Janitorial Supplie	14,000	1,850	15,850	1,159.50	7,637.42	7,052.59	55.5%
105050 42060	Safety Expense	650	0	650	.00	500.00	150.00	76.9%
105050 42090	Other Operating Su	178,800	5,886	184,686	14,810.73	106,193.78	63,681.93	65.5%
105050 42110	Office Supplies	36,000	172	36,172	495.02	17,771.63	17,904.98	50.5%
105050 42210	Postage	1,500	0	1,500	.00	.00	1,500.00	.0%
105050 42810	Bad Debt Expense	0	0	0	181.44	.00	-181.44	100.0%*
	TOTAL SUPPLIES & MATERIALS	230,950	7,908	238,858	16,646.69	132,102.83	90,108.06	62.3%
54 TECHNOLOGY								
105050 42520	Minor Equipment -	44,955	0	44,955	.00	9,214.07	35,740.93	20.5%
105050 43310	Technical/Data Pro	250,495	4,420	254,915	67,594.83	66,048.20	121,272.16	52.4%
	TOTAL TECHNOLOGY	295,450	4,420	299,870	67,594.83	75,262.27	157,013.09	47.6%
55 PROFESSIONAL SERVICE								
105050 43210	Legal & Profession	14,000	2,020	16,020	.00	13,519.75	2,500.00	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105050 43410	Professional Servi	8,000	0	8,000	.00	1,848.00	6,152.00	23.1%
105050 43510	Promotional Activi	27,500	0	27,500	.00	1,568.61	25,931.39	5.7%
105050 43710	Contracts	0	1,006	1,006	.00	1,006.41	.00	100.0%
	TOTAL PROFESSIONAL SERVICE	49,500	3,026	52,526	.00	17,942.77	34,583.39	34.2%
56 PROPERTY SERVICES								
105050 44110	Utilities/El/Wat/G	7,850	0	7,850	.00	.00	7,850.00	.0%
105050 44210	Communication	45,600	53	45,653	237.53	2,632.05	42,783.02	6.3%
105050 44310	Cleaning/Janitoria	10,500	60	10,560	.00	59.96	10,500.00	.6%
105050 44410	Computer Repair	8,585	785	9,370	327.77	6,957.26	2,085.00	77.7%
105050 44430	Building/Ground Ma	77,200	18,174	95,374	2,826.59	35,258.42	57,288.69	39.9%
	TOTAL PROPERTY SERVICES	149,735	19,071	168,806	3,391.89	44,907.69	120,506.71	28.6%
57 OTHER SERVICES								
105050 45210	Insurance	28,500	0	28,500	.00	.00	28,500.00	.0%
105050 45810	Travel & Training	25,950	0	25,950	67.90	.00	25,882.10	.3%
105050 45820	Dues & Subscriptio	3,300	0	3,300	.00	.00	3,300.00	.0%
	TOTAL OTHER SERVICES	57,750	0	57,750	67.90	.00	57,682.10	.1%
59 CAPITAL EXPENSES								
105050 47210	Plants and Buildin	90,500	510,470	600,970	.00	10,470.45	590,500.00	1.7%
105050 47520	Computer Equipment	18,291	0	18,291	.00	.00	18,290.91	.0%
	TOTAL CAPITAL EXPENSES	108,791	510,470	619,261	.00	10,470.45	608,790.91	1.7%
92 USE IMPACT/CAPACITY								
105050 39192	Transfer In - Impa	-2,314	0	-2,314	.00	.00	-2,314.00	.0%*
	TOTAL USE IMPACT/CAPACITY	-2,314	0	-2,314	.00	.00	-2,314.00	.0%
	TOTAL Library	2,322,516	44,896	2,367,412	135,947.31	280,686.01	1,950,778.22	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105060 Animal Services							
08 OTHER INCOME							
105060 37080 Sponsorship	0	0	0	-7,500.00	.00	7,500.00	100.0%
105060 37520 Miscellaneous Inco	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
TOTAL OTHER INCOME	-36,000	0	-36,000	-7,500.00	.00	-28,500.00	20.8%
10 OTHER REVENUES							
105060 33810 Local Grants	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
TOTAL OTHER REVENUES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
51 SALARIES AND WAGES							
105060 41010 Full Time Salaries	307,317	0	307,317	5,190.56	.00	302,126.20	1.7%
105060 41410 Holiday/Service Aw	1,775	0	1,775	.00	.00	1,775.00	.0%
105060 41420 Misc Add Pay	3,770	0	3,770	300.00	.00	3,470.00	8.0%
TOTAL SALARIES AND WAGES	312,862	0	312,862	5,490.56	.00	307,371.20	1.8%
52 BENEFITS							
105060 41510 FICA and Medicare	23,361	0	23,361	402.37	.00	22,959.01	1.7%
105060 41620 Workers' Compensat	2,654	0	2,654	.00	.00	2,653.61	.0%
105060 41710 Health Insurance	74,377	0	74,377	631.76	.00	73,745.16	.8%
105060 41712 HSA Contribution	12,600	0	12,600	1,800.00	.00	10,800.00	14.3%
105060 41720 Long Term Disabili	688	0	688	10.14	.00	678.18	1.5%
105060 41740 Dental Insurance	5,906	0	5,906	64.24	.00	5,841.60	1.1%
105060 41750 Vision Insurance	330	0	330	3.21	.00	327.19	1.0%
105060 41810 Retirement - APERS	46,827	0	46,827	1,189.70	.00	45,637.72	2.5%
105060 41910 Cell Phone Allowan	1,821	0	1,821	57.50	.00	1,763.50	3.2%
TOTAL BENEFITS	168,565	0	168,565	4,158.92	.00	164,405.97	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
53 SUPPLIES & MATERIALS								
105060 42020	Uniform Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
105060 42030	Fuel Supplies	12,000	0	12,000	.00	.00	12,000.00	.0%
105060 42050	Janitorial Supplie	30,000	0	30,000	.00	1,143.19	28,856.81	3.8%
105060 42060	Safety Expense	600	0	600	.00	.00	600.00	.0%
105060 42090	Other Operating Su	50,000	0	50,000	827.51	.00	49,172.49	1.7%
105060 42110	Office Supplies	1,000	454	1,454	.00	454.07	1,000.00	31.2%
105060 42210	Postage	500	0	500	.00	.00	500.00	.0%
105060 42510	Minor Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL SUPPLIES & MATERIALS	101,600	454	102,054	827.51	1,597.26	99,629.30	2.4%
54 TECHNOLOGY								
105060 42520	Minor Equipment -	6,500	0	6,500	.00	2,700.45	3,799.55	41.5%
105060 43310	Technical/Data Pro	5,435	0	5,435	.00	.00	5,435.00	.0%
	TOTAL TECHNOLOGY	11,935	0	11,935	.00	2,700.45	9,234.55	22.6%
55 PROFESSIONAL SERVICE								
105060 43210	Legal & Profession	40,000	0	40,000	1,381.00	.00	38,619.00	3.5%
105060 43510	Promotional Activi	12,600	0	12,600	.00	.00	12,600.00	.0%
105060 43710	Contracts	56,025	0	56,025	300.00	.00	55,725.00	.5%
	TOTAL PROFESSIONAL SERVICE	108,625	0	108,625	1,681.00	.00	106,944.00	1.5%
56 PROPERTY SERVICES								
105060 44210	Communication	24,200	0	24,200	23.23	.00	24,176.77	.1%
105060 44410	Computer Repair	2,500	0	2,500	.00	.00	2,500.00	.0%
105060 44420	Vehicle Repairs &	20,000	0	20,000	.00	.00	20,000.00	.0%
105060 44430	Building/Ground Ma	14,067	0	14,067	.00	.00	14,067.11	.0%
	TOTAL PROPERTY SERVICES	60,767	0	60,767	23.23	.00	60,743.88	.0%
57 OTHER SERVICES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105060 Animal Services							
105060 45210 Insurance	4,500	0	4,500	.00	.00	4,500.00	.0%
105060 45420 Employment Ads	250	0	250	.00	.00	250.00	.0%
105060 45810 Travel & Training	3,500	0	3,500	.00	.00	3,500.00	.0%
105060 45820 Dues & Subscriptio	500	0	500	.00	.00	500.00	.0%
TOTAL OTHER SERVICES	8,750	0	8,750	.00	.00	8,750.00	.0%
59 CAPITAL EXPENSES							
105060 47210 Plants and Buildin	0	0	0	517.91	.00	-517.91	100.0%*
105060 47520 Computer Equipment	0	9,925	9,925	.00	9,924.99	.00	100.0%
TOTAL CAPITAL EXPENSES	0	9,925	9,925	517.91	9,924.99	-517.91	105.2%
TOTAL Animal Services	717,104	10,379	727,483	5,199.13	14,222.70	708,060.99	2.7%
TOTAL General Fund	-356,159	14,456,188	14,100,029	1,673,536.13	16,192,221.70	-3,765,728.46	126.7%
TOTAL REVENUES	-77,075,355	-10,081,077	-87,156,433	-1,742,936.14	.00	-85,413,496.60	
TOTAL EXPENSES	76,719,197	24,537,265	101,256,462	3,416,472.27	16,192,221.70	81,647,768.14	

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ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203810 Street								
02 TAXES AND FEES								
203810 31100	Property Taxes	-2,294,470	0	-2,294,470	-45,791.18	.00	-2,248,678.82	2.0%*
203810 31101	Delinquent Propert	-182,873	0	-182,873	.00	.00	-182,873.00	.0%*
203810 31340	State Turnback	-2,435,357	0	-2,435,357	.00	.00	-2,435,357.00	.0%*
203810 31345	Natural Gas Severa	-261,702	0	-261,702	.00	.00	-261,702.00	.0%*
203810 31350	4 Lane Highway Con	-1,521,644	0	-1,521,644	.00	.00	-1,521,644.00	.0%*
203810 31355	Wholesale Fuel Tax	-324,912	0	-324,912	.00	.00	-324,912.00	.0%*
TOTAL TAXES AND FEES		-7,020,958	0	-7,020,958	-45,791.18	.00	-6,975,166.82	.7%
03 PERMITS								
203810 32310	Street Permits	-17,000	0	-17,000	-900.00	.00	-16,100.00	5.3%*
TOTAL PERMITS		-17,000	0	-17,000	-900.00	.00	-16,100.00	5.3%
04 INTERGOVERNMENTAL								
203810 33110	Federal Direct Gra	0	-2,566,463	-2,566,463	-6,873.80	.00	-2,559,588.88	.3%*
TOTAL INTERGOVERNMENTAL		0	-2,566,463	-2,566,463	-6,873.80	.00	-2,559,588.88	.3%
05 SERVICES AND SALES								
203810 34140	Inspection/Reinspe	0	0	0	-700.00	.00	700.00	100.0%
203810 34306	Sales of Materials	-11,000	0	-11,000	.00	.00	-11,000.00	.0%*
203810 34320	Street Bores / Cut	-10,000	0	-10,000	936.00	.00	-10,936.00	-9.4%*
TOTAL SERVICES AND SALES		-21,000	0	-21,000	236.00	.00	-21,236.00	-1.1%
06 FINES/ASSESSMENTS								
203810 35540	Development Agreem	0	-12,466,483	-12,466,483	.00	.00	-12,466,483.14	.0%*

FOR 2023 01

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FINES/ASSESSMENTS		0	-12,466,483	-12,466,483	.00	.00	-12,466,483.14	.0%
07 INTEREST								
203810 36110	Checking Unrestr I	-29,196	0	-29,196	.00	.00	-29,196.00	.0%*
203810 36120	CD's - Unrestr Int	-11,149	0	-11,149	.00	.00	-11,148.89	.0%*
TOTAL INTEREST		-40,345	0	-40,345	.00	.00	-40,344.89	.0%
08 OTHER INCOME								
203810 37520	Miscellaneous Inco	0	0	0	-50.00	.00	50.00	100.0%
TOTAL OTHER INCOME		0	0	0	-50.00	.00	50.00	100.0%
10 OTHER REVENUES								
203810 33810	Local Grants	0	-3,300,000	-3,300,000	.00	.00	-3,300,000.00	.0%*
TOTAL OTHER REVENUES		0	-3,300,000	-3,300,000	.00	.00	-3,300,000.00	.0%
51 SALARIES AND WAGES								
203810 41010	Full Time Salaries	1,735,988	0	1,735,988	71,843.55	.00	1,664,143.95	4.1%
203810 41310	Overtime Wages	40,000	0	40,000	2,929.63	.00	37,070.37	7.3%
203810 41320	Standby/Shift Diff	20,963	0	20,963	1,680.00	.00	19,282.50	8.0%
203810 41410	Holiday/Service Aw	7,425	0	7,425	.00	.00	7,425.00	.0%
203810 41420	Misc Add Pay	20,020	0	20,020	1,540.00	.00	18,480.00	7.7%
TOTAL SALARIES AND WAGES		1,824,395	0	1,824,395	77,993.18	.00	1,746,401.82	4.3%
52 BENEFITS								
203810 41510	FICA and Medicare	129,844	0	129,844	5,655.25	.00	124,189.17	4.4%

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FOR 2023 01

ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203810 41620	Workers' Compensat	28,402	0	28,402	.00	.00	28,402.35	.0%
203810 41710	Health Insurance	247,259	0	247,259	19,068.38	.00	228,190.62	7.7%
203810 41712	HSA Contribution	20,160	0	20,160	17,640.00	.00	2,520.00	87.5%
203810 41720	Long Term Disabili	3,711	0	3,711	235.16	.00	3,475.84	6.3%
203810 41740	Dental Insurance	17,465	0	17,465	1,300.26	.00	16,164.74	7.4%
203810 41750	Vision Insurance	662	0	662	51.28	.00	610.72	7.7%
203810 41810	Retirement - APERS	269,471	0	269,471	21,575.85	.00	247,895.59	8.0%
203810 41910	Cell Phone Allowan	7,413	0	7,413	545.00	.00	6,868.00	7.4%
203810 41920	Employee Boot Allo	4,050	0	4,050	3,150.00	.00	900.00	77.8%
203810 41940	Vehicle Allowance	18,903	0	18,903	1,107.84	.00	17,794.76	5.9%
	TOTAL BENEFITS	747,341	0	747,341	70,329.02	.00	677,011.79	9.4%
53 SUPPLIES & MATERIALS								
203810 42020	Uniform Supplies	27,500	1,582	29,082	959.03	15,622.76	12,500.00	57.0%
203810 42030	Fuel Supplies	70,000	0	70,000	6,397.27	.00	63,602.73	9.1%
203810 42040	Chemical Supplies	500	0	500	.00	.00	500.00	.0%
203810 42050	Janitorial Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
203810 42060	Safety Expense	7,250	0	7,250	.00	.00	7,250.00	.0%
203810 42090	Other Operating Su	18,500	2,621	21,121	947.79	24,043.80	-3,870.16	118.3%*
203810 42110	Office Supplies	6,000	1,727	7,727	543.32	7,247.80	-64.16	100.8%*
203810 42210	Postage	200	0	200	.00	.00	200.00	.0%
203810 42510	Minor Equipment	110,300	701	111,001	389.82	45,979.63	64,631.23	41.8%
	TOTAL SUPPLIES & MATERIALS	241,250	6,631	247,881	9,237.23	92,893.99	145,749.64	41.2%
54 TECHNOLOGY								
203810 42520	Minor Equipment -	28,892	0	28,892	.00	20,750.40	8,141.46	71.8%
203810 43310	Technical/Data Pro	54,739	0	54,739	.00	5,850.00	48,889.45	10.7%
	TOTAL TECHNOLOGY	83,631	0	83,631	.00	26,600.40	57,030.91	31.8%
55 PROFESSIONAL SERVICE								
203810 43110	Temporary Staffing	58,592	0	58,592	366.20	19,900.99	38,324.81	34.6%
203810 43210	Legal & Profession	88,510	0	88,510	.00	724.65	87,785.35	.8%

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ACCOUNTS FOR: 0020 Street Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203810 43410 Professional Servi	1,000	0	1,000	.00	.00	1,000.00	.0%
203810 43510 Promotional Activi	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PROFESSIONAL SERVICE	153,102	0	153,102	366.20	20,625.64	132,110.16	13.7%
56 PROPERTY SERVICES							
203810 44110 Utilities/El/Wat/G	1,600	0	1,600	139.35	.00	1,460.65	8.7%
203810 44210 Communication	33,100	3,523	36,623	656.05	19,440.37	16,527.04	54.9%
203810 44310 Cleaning/Janitoria	1,150	0	1,150	.00	.00	1,150.00	.0%
203810 44410 Computer Repair	0	750	750	.00	750.00	.00	100.0%
203810 44420 Vehicle Repairs &	59,000	4,279	63,279	1,669.17	12,098.40	49,511.18	21.8%
203810 44430 Building/Ground Ma	3,500	0	3,500	.00	.00	3,500.00	.0%
203810 44440 Machine/Equipment	50,000	2,390	52,390	.00	7,350.61	45,038.99	14.0%
203810 44450 Pub Works by Proj	656,000	16,087	672,087	25,663.36	84,280.93	562,142.21	16.4%
203810 44520 Lease / Equipment	42,624	463	43,087	3,303.22	463.19	39,320.78	8.7%
TOTAL PROPERTY SERVICES	846,974	27,492	874,466	31,431.15	124,383.50	718,650.85	17.8%
57 OTHER SERVICES							
203810 45210 Insurance	26,346	0	26,346	32,494.05	.00	-6,148.05	123.3%*
203810 45810 Travel & Training	37,550	0	37,550	5,537.74	1,451.30	30,560.96	18.6%
203810 45820 Dues & Subscriptio	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL OTHER SERVICES	65,546	0	65,546	38,031.79	1,451.30	26,062.91	60.2%
59 CAPITAL EXPENSES							
203810 47210 Plants and Buildin	980,000	90,397	1,070,397	.00	24,897.00	1,045,500.00	2.3%
203810 47315 Traffic System Sig	38,000	0	38,000	.00	.00	38,000.00	.0%
203810 47380 Street Constructio	0	2,952,897	2,952,897	68,550.95	2,952,896.68	-68,550.95	102.3%*
203810 47381 Improvs - 8th Stre	0	17,052,351	17,052,351	.00	17,052,350.54	.00	100.0%
203810 47384 Sidewalks - Street	0	44,822	44,822	.00	44,822.27	.00	100.0%
203810 47386 Improvs - Overlay	1,000,000	51,006	1,051,006	.00	51,005.94	1,000,000.00	4.9%
203810 47410 Machinery and Equi	645,500	993,335	1,638,835	.00	405,513.33	1,233,321.54	24.7%
TOTAL CAPITAL EXPENSES	2,663,500	21,184,807	23,848,307	68,550.95	20,531,485.76	3,248,270.59	86.4%
TOTAL Street	-473,564	2,885,984	2,412,420	242,560.54	20,797,440.59	-18,627,581.06	872.2%

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ACCOUNTS FOR: 0020 Street Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Street Fund		-473,564	2,885,984	2,412,420	242,560.54	20,797,440.59	-18,627,581.06	872.2%
	TOTAL REVENUES	-7,099,303	-18,332,946	-25,432,249	-53,378.98	.00	-25,378,869.73	
	TOTAL EXPENSES	6,625,739	21,218,930	27,844,669	295,939.52	20,797,440.59	6,751,288.67	

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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
252010 Police Impact							
06 FINES/ASSESSMENTS							
252010 35520 Police Impact Fees	-500,000	0	-500,000	-15,554.40	.00	-484,445.60	3.1%*
TOTAL FINES/ASSESSMENTS	-500,000	0	-500,000	-15,554.40	.00	-484,445.60	3.1%
59 CAPITAL EXPENSES							
252010 47830 Setaside - Impact/	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL EXPENSES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Police Impact	0	0	0	-15,554.40	.00	15,554.40	100.0%

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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
252020 Fire Impact							
06 FINES/ASSESSMENTS							
252020 35521 Fire/EMS Impact Fe	-300,000	0	-300,000	-9,052.32	.00	-290,947.68	3.0%*
TOTAL FINES/ASSESSMENTS	-300,000	0	-300,000	-9,052.32	.00	-290,947.68	3.0%
59 CAPITAL EXPENSES							
252020 47830 Setaside - Impact/	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL CAPITAL EXPENSES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Fire Impact	0	0	0	-9,052.32	.00	9,052.32	100.0%

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ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
255020 Parks Impact							
06 FINES/ASSESSMENTS							
255020 35550 Parks Impact Fees	-900,000	0	-900,000	-48,224.00	.00	-851,776.00	5.4%*
TOTAL FINES/ASSESSMENTS	-900,000	0	-900,000	-48,224.00	.00	-851,776.00	5.4%
59 CAPITAL EXPENSES							
255020 47820 Setaside - Captial	900,000	0	900,000	.00	.00	900,000.00	.0%
TOTAL CAPITAL EXPENSES	900,000	0	900,000	.00	.00	900,000.00	.0%
97 TRANSFER OUT							
255020 49110 Transfer out - Gen	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL TRANSFER OUT	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL Parks Impact	1,500,000	0	1,500,000	-48,224.00	.00	1,548,224.00	-3.2%

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FOR 2023 01

ACCOUNTS FOR: 0025 Impact & Capacity Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
255050 Library Impact							
06 FINES/ASSESSMENTS							
255050 35551 Library Impact Fee	-85,000	0	-85,000	-3,916.00	.00	-81,084.00	4.6%*
TOTAL FINES/ASSESSMENTS	-85,000	0	-85,000	-3,916.00	.00	-81,084.00	4.6%
59 CAPITAL EXPENSES							
255050 47820 Setaside - Captial	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL CAPITAL EXPENSES	85,000	0	85,000	.00	.00	85,000.00	.0%
97 TRANSFER OUT							
255050 49110 Transfer out - Gen	2,314	0	2,314	.00	.00	2,314.00	.0%
TOTAL TRANSFER OUT	2,314	0	2,314	.00	.00	2,314.00	.0%
TOTAL Library Impact	2,314	0	2,314	-3,916.00	.00	6,230.00	-169.2%
TOTAL Impact & Capacity Fund	1,502,314	0	1,502,314	-76,746.72	.00	1,579,060.72	-5.1%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-76,746.72	.00	-1,708,253.28	
TOTAL EXPENSES	3,287,314	0	3,287,314	.00	.00	3,287,314.00	

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ACCOUNTS FOR: 0040 Federal Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
401010 Grants - Administration							
04 INTERGOVERNMENTAL							
401010 33110 Federal Direct Gra	0	-5,387,631	-5,387,631	.00	.00	-5,387,630.72	.0%*
TOTAL INTERGOVERNMENTAL	0	-5,387,631	-5,387,631	.00	.00	-5,387,630.72	.0%
54 TECHNOLOGY							
401010 43310 Technical/Data Pro	0	231,623	231,623	.00	.00	231,623.23	.0%
TOTAL TECHNOLOGY	0	231,623	231,623	.00	.00	231,623.23	.0%
57 OTHER SERVICES							
401010 45810 Travel & Training	0	460,370	460,370	.00	230,184.80	230,184.80	50.0%
TOTAL OTHER SERVICES	0	460,370	460,370	.00	230,184.80	230,184.80	50.0%
59 CAPITAL EXPENSES							
401010 47390 Improv Other than	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
401010 47410 Machinery and Equi	0	3,373,900	3,373,900	.00	.00	3,373,900.00	.0%
TOTAL CAPITAL EXPENSES	0	4,373,900	4,373,900	.00	.00	4,373,900.00	.0%
TOTAL Grants - Administration	0	-321,738	-321,738	.00	230,184.80	-551,922.69	-71.5%
TOTAL Federal Grant Fund	0	-321,738	-321,738	.00	230,184.80	-551,922.69	-71.5%
TOTAL REVENUES	0	-5,387,631	-5,387,631	.00	.00	-5,387,630.72	
TOTAL EXPENSES	0	5,065,893	5,065,893	.00	230,184.80	4,835,708.03	

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ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 Electric								
05 SERVICES AND SALES								
503010 34140	Inspection/Reinspe	0	0	0	-5,100.00	.00	5,100.00	100.0%
503010 34301	Residential Utilit	-32,190,371	0	-32,190,371	-2,617,869.64	.00	-29,572,501.36	8.1%*
503010 34302	Commercial Utility	-38,271,310	0	-38,271,310	-2,925,186.67	.00	-35,346,123.33	7.6%*
503010 34306	Sales of Materials	-685,294	0	-685,294	-25,113.60	.00	-660,180.40	3.7%*
503010 34308	Recycled Metal Sal	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
503010 34340	Electric Pole Rent	-101,796	0	-101,796	393.50	.00	-102,189.50	-.4%*
503010 34341	Electric / Rent Li	-106,223	0	-106,223	-8,621.42	.00	-97,601.58	8.1%*
503010 34342	Power Cost Adjustm	0	0	0	-1,450,393.93	.00	1,450,393.93	100.0%
503010 34410	Billed Services	-246,257	0	-246,257	-7,892.20	.00	-238,364.80	3.2%*
TOTAL SERVICES AND SALES		-71,616,251	0	-71,616,251	-7,039,783.96	.00	-64,576,467.04	9.8%
07 INTEREST								
503010 36110	Checking Unrestr I	-67,295	0	-67,295	.00	.00	-67,295.00	.0%*
503010 36120	CD's - Unrestr Int	-53,069	0	-53,069	.00	.00	-53,068.72	.0%*
TOTAL INTEREST		-120,364	0	-120,364	.00	.00	-120,363.72	.0%
08 OTHER INCOME								
503010 37520	Miscellaneous Inco	-10,000	0	-10,000	-10,194.60	.00	194.60	101.9%
503010 37530	Recovery of Bad De	0	0	0	-200.00	.00	200.00	100.0%
TOTAL OTHER INCOME		-10,000	0	-10,000	-10,394.60	.00	394.60	103.9%
51 SALARIES AND WAGES								
503010 41010	Full Time Salaries	4,897,816	0	4,897,816	210,043.00	.00	4,687,772.83	4.3%
503010 41310	Overtime Wages	175,000	0	175,000	5,927.29	.00	169,072.71	3.4%
503010 41320	Standby/Shift Diff	35,051	0	35,051	3,390.00	.00	31,661.25	9.7%

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ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 41410	Holiday/Service Aw	14,000	0	14,000	.00	.00	14,000.00	.0%
503010 41420	Misc Add Pay	24,310	0	24,310	1,670.00	.00	22,640.00	6.9%
TOTAL SALARIES AND WAGES		5,146,177	0	5,146,177	221,030.29	.00	4,925,146.79	4.3%
52 BENEFITS								
503010 41510	FICA and Medicare	361,690	0	361,690	16,468.53	.00	345,221.67	4.6%
503010 41620	Workers' Compensat	26,928	0	26,928	.00	.00	26,927.88	.0%
503010 41710	Health Insurance	547,731	0	547,731	44,324.44	.00	503,406.56	8.1%
503010 41712	HSA Contribution	71,325	0	71,325	70,920.00	.00	405.00	99.4%
503010 41720	Long Term Disabili	9,385	0	9,385	657.79	.00	8,727.21	7.0%
503010 41740	Dental Insurance	41,691	0	41,691	3,402.30	.00	38,288.70	8.2%
503010 41750	Vision Insurance	1,736	0	1,736	166.04	.00	1,569.96	9.6%
503010 41810	Retirement - APERS	752,618	0	752,618	61,918.62	.00	690,699.03	8.2%
503010 41910	Cell Phone Allowan	22,440	0	22,440	1,663.75	.00	20,776.25	7.4%
503010 41920	Employee Boot Allo	7,650	0	7,650	7,500.00	.00	150.00	98.0%
503010 41940	Vehicle Allowance	21,603	0	21,603	1,661.76	.00	19,941.24	7.7%
TOTAL BENEFITS		1,864,797	0	1,864,797	208,683.23	.00	1,656,113.50	11.2%
53 SUPPLIES & MATERIALS								
503010 42020	Uniform Supplies	70,250	390	70,640	.00	10,390.21	60,250.00	14.7%
503010 42030	Fuel Supplies	144,000	0	144,000	9,759.83	12.76	134,227.41	6.8%
503010 42050	Janitorial Supplie	4,000	0	4,000	35.42	.00	3,964.58	.9%
503010 42060	Safety Expense	78,775	1,577	80,352	4,782.72	6,502.84	69,066.00	14.0%
503010 42090	Other Operating Su	26,100	1,059	27,159	670.00	14,281.75	12,207.17	55.1%
503010 42110	Office Supplies	20,480	824	21,304	1,518.68	8,544.60	11,241.15	47.2%
503010 42210	Postage	4,800	146	4,946	50.16	2,096.04	2,800.00	43.4%
503010 42510	Minor Equipment	88,695	4,432	93,127	.00	8,773.36	84,353.39	9.4%
503010 42888	Inventory Variance	0	0	0	-1,107.39	.00	1,107.39	100.0%
TOTAL SUPPLIES & MATERIALS		437,100	8,428	445,528	15,709.42	50,601.56	379,217.09	14.9%
54 TECHNOLOGY								
503010 42520	Minor Equipment -	18,360	0	18,360	.00	8,081.17	10,279.29	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 43310 Technical/Data Pro	207,214	1,357	208,572	78,648.83	8,459.33	121,463.47	41.8%
TOTAL TECHNOLOGY	225,575	1,357	226,932	78,648.83	16,540.50	131,742.76	41.9%
55 PROFESSIONAL SERVICE							
503010 43210 Legal & Profession	189,205	90,909	280,114	13,635.53	90,909.39	175,569.47	37.3%
503010 43410 Professional Servi	48,000	197,800	245,800	2,343.68	210,697.32	32,759.00	86.7%
TOTAL PROFESSIONAL SERVICE	237,205	288,709	525,914	15,979.21	301,606.71	208,328.47	60.4%
56 PROPERTY SERVICES							
503010 44110 Utilities/El/Wat/G	7,500	0	7,500	259.67	.00	7,240.33	3.5%
503010 44210 Communication	90,856	604	91,460	2,089.47	5,432.15	83,938.33	8.2%
503010 44410 Computer Repair	1,800	0	1,800	.00	.00	1,800.00	.0%
503010 44420 Vehicle Repairs &	7,000	2,090	9,090	952.61	5,489.70	2,647.39	70.9%
503010 44430 Building/Ground Ma	29,050	641	29,691	82.13	8,281.78	21,327.08	28.2%
503010 44440 Machine/Equipment	140,100	2,013	142,113	10,674.85	5,072.96	126,365.26	11.1%
503010 44450 Pub Works by Proj	541,850	19,896	561,746	29,671.00	54,373.68	477,701.10	15.0%
503010 44520 Lease / Equipment	2,500	13,350	15,850	.00	13,349.90	2,500.00	84.2%
TOTAL PROPERTY SERVICES	820,656	38,593	859,249	43,729.73	92,000.17	723,519.49	15.8%
57 OTHER SERVICES							
503010 45210 Insurance	152,648	0	152,648	43,127.43	.00	109,520.57	28.3%
503010 45420 Employment Ads	3,400	0	3,400	.00	.00	3,400.00	.0%
503010 45810 Travel & Training	128,500	0	128,500	3,123.67	54.63	125,321.70	2.5%
503010 45820 Dues & Subscriptio	31,655	0	31,655	6,142.00	.00	25,513.00	19.4%
TOTAL OTHER SERVICES	316,203	0	316,203	52,393.10	54.63	263,755.27	16.6%
58 COGS/FRANCHISE UT							
503010 46110 Purchase of Power/	50,027,793	0	50,027,793	.00	.00	50,027,793.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503010 46210 Franchise Fees - U	3,523,084	0	3,523,084	293,590.33	.00	3,229,493.67	8.3%
TOTAL COGS/FRANCHISE UT	53,550,877	0	53,550,877	293,590.33	.00	53,257,286.67	.5%
59 CAPITAL EXPENSES							
503010 47110 Land	50,000	0	50,000	.00	.00	50,000.00	.0%
503010 47210 Plants and Buildin	100,000	353,801	453,801	.00	353,801.02	100,000.00	78.0%
503010 47310 Improvs Other - El	50,000	8,453,850	8,503,850	.00	8,444,821.58	59,028.53	99.3%
503010 47311 Ovrhead Prim Const	2,735,000	265,057	3,000,057	14,323.74	265,057.00	2,720,676.26	9.3%
503010 47313 Improvs - Undgrnd	2,600,000	35,140	2,635,140	56,093.32	79,354.35	2,499,692.33	5.1%
503010 47314 Improvs - Secondar	300,000	0	300,000	27,444.84	1,762.95	270,792.21	9.7%
503010 47316 Street Lights	350,000	0	350,000	78,229.68	.00	271,770.32	22.4%
503010 47410 Machinery and Equi	400,000	37,419	437,419	.00	209,610.26	227,809.19	47.9%
503010 47420 Vehicles	50,000	563,086	613,086	.00	609,903.00	3,183.00	99.5%
503010 47510 Computer Software	250,000	31,725	281,725	.00	31,725.00	250,000.00	11.3%
503010 47520 Computer Equipment	30,000	5,179	35,179	.00	5,179.11	30,000.00	14.7%
TOTAL CAPITAL EXPENSES	6,915,000	9,745,258	16,660,258	176,091.58	10,001,214.27	6,482,951.84	61.1%
60 DEBT SERVICE							
503010 48018 Series 2022A Princ	1,140,000	0	1,140,000	.00	.00	1,140,000.00	.0%
503010 48118 Series 2022A Inter	177,632	0	177,632	.00	.00	177,632.00	.0%
TOTAL DEBT SERVICE	1,317,632	0	1,317,632	.00	.00	1,317,632.00	.0%
90 USE OF RESERVES							
503010 39091 Use of Reserves	-575,000	-5,486,970	-6,061,970	.00	.00	-6,061,970.29	.0%*
TOTAL USE OF RESERVES	-575,000	-5,486,970	-6,061,970	.00	.00	-6,061,970.29	.0%
TOTAL Electric	-1,490,393	4,595,375	3,104,982	-5,944,322.84	10,462,017.84	-1,412,712.57	145.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 Water							
05 SERVICES AND SALES							
503020 34140 Inspection/Reinspe	-20,000	0	-20,000	-300.00	.00	-19,700.00	1.5%*
503020 34301 Residential Utilit	-6,096,470	0	-6,096,470	-502,032.14	.00	-5,594,437.86	8.2%*
503020 34302 Commercial Utility	-2,447,632	0	-2,447,632	-496,080.99	.00	-1,951,551.01	20.3%*
503020 34306 Sales of Materials	-23,894	0	-23,894	-3,940.75	.00	-19,953.25	16.5%*
503020 34360 Irrigation Sales	-2,145,166	0	-2,145,166	-66,691.30	.00	-2,078,474.70	3.1%*
503020 34361 Water Sales	0	0	0	-1,071.22	.00	1,071.22	100.0%
503020 34362 Bella Vista Water	-1,678,970	0	-1,678,970	-90,204.56	.00	-1,588,765.44	5.4%*
503020 34364 Oakhills Water Sal	-27,572	0	-27,572	-1,408.82	.00	-26,163.18	5.1%*
503020 34366 Cave Springs Water	-677,752	0	-677,752	-76,385.34	.00	-601,366.66	11.3%*
503020 34367 Old Bella Vista PO	-4,326	0	-4,326	-313.43	.00	-4,012.57	7.2%*
503020 34368 Outside City Charg	-3,255	0	-3,255	-292.00	.00	-2,963.00	9.0%*
503020 34369 Sprinkler Heads	-418	0	-418	-9.75	.00	-408.25	2.3%*
503020 34370 Street Bore Charge	-10,628	0	-10,628	-4,500.00	.00	-6,128.00	42.3%*
503020 34371 Street Cuts	-10,381	0	-10,381	-545.00	.00	-9,836.00	5.2%*
503020 34372 Water Tap Revenue	-200,000	0	-200,000	-11,200.00	.00	-188,800.00	5.6%*
503020 34373 Hydrant Meter Rent	-73,563	0	-73,563	-5,395.00	.00	-68,168.00	7.3%*
503020 34410 Billed Services	-20,000	0	-20,000	-1,482.29	.00	-18,517.71	7.4%*
503020 34430 Bella Vista Debt S	-147,758	0	-147,758	-12,313.19	.00	-135,444.81	8.3%*
TOTAL SERVICES AND SALES	-13,587,785	0	-13,587,785	-1,274,165.78	.00	-12,313,619.22	9.4%
07 INTEREST							
503020 36110 Checking Unrestr I	-16,070	0	-16,070	.00	.00	-16,070.00	.0%*
503020 36120 CD's - Unrestr Int	-14,048	0	-14,048	.00	.00	-14,047.60	.0%*
TOTAL INTEREST	-30,118	0	-30,118	.00	.00	-30,117.60	.0%
08 OTHER INCOME							
503020 37520 Miscellaneous Inco	0	0	0	-4,125.58	.00	4,125.58	100.0%
TOTAL OTHER INCOME	0	0	0	-4,125.58	.00	4,125.58	100.0%
51 SALARIES AND WAGES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 Water								
503020 41010	Full Time Salaries	1,732,443	0	1,732,443	94,336.19	.00	1,638,107.01	5.4%
503020 41310	Overtime Wages	56,000	0	56,000	2,185.02	.00	53,814.98	3.9%
503020 41320	Standby/Shift Diff	30,932	0	30,932	2,520.00	.00	28,411.88	8.1%
503020 41410	Holiday/Service Aw	7,475	0	7,475	.00	.00	7,475.00	.0%
503020 41420	Misc Add Pay	10,465	0	10,465	1,540.00	.00	8,925.00	14.7%
TOTAL SALARIES AND WAGES		1,837,315	0	1,837,315	100,581.21	.00	1,736,733.87	5.5%
52 BENEFITS								
503020 41510	FICA and Medicare	131,286	0	131,286	7,669.20	.00	123,617.27	5.8%
503020 41620	Workers' Compensat	11,210	0	11,210	.00	.00	11,209.61	.0%
503020 41710	Health Insurance	243,298	0	243,298	24,393.80	.00	218,904.20	10.0%
503020 41712	HSA Contribution	33,655	0	33,655	42,120.00	.00	-8,465.00	125.2%*
503020 41720	Long Term Disabili	3,714	0	3,714	334.22	.00	3,379.28	9.0%
503020 41740	Dental Insurance	18,027	0	18,027	1,880.54	.00	16,145.96	10.4%
503020 41750	Vision Insurance	730	0	730	69.68	.00	660.32	9.5%
503020 41810	Retirement - APERS	268,161	0	268,161	29,557.79	.00	238,602.78	11.0%
503020 41910	Cell Phone Allowan	15,167	0	15,167	1,072.50	.00	14,094.74	7.1%
503020 41920	Employee Boot Allo	3,825	0	3,825	4,800.00	.00	-975.00	125.5%*
503020 41940	Vehicle Allowance	39,604	0	39,604	5,539.20	.00	34,064.80	14.0%
TOTAL BENEFITS		768,676	0	768,676	117,436.93	.00	651,238.96	15.3%
53 SUPPLIES & MATERIALS								
503020 42020	Uniform Supplies	37,000	215	37,215	2,261.58	214.87	34,738.42	6.7%
503020 42030	Fuel Supplies	51,000	0	51,000	5,145.88	.00	45,854.12	10.1%
503020 42040	Chemical Supplies	6,400	0	6,400	.00	.00	6,400.00	.0%
503020 42050	Janitorial Supplie	1,500	0	1,500	69.70	.00	1,430.30	4.6%
503020 42060	Safety Expense	8,450	240	8,690	.00	673.49	8,016.42	7.8%
503020 42090	Other Operating Su	15,000	1,083	16,083	.00	5,562.90	10,520.17	34.6%
503020 42110	Office Supplies	17,500	0	17,500	480.32	357.53	16,662.15	4.8%
503020 42210	Postage	8,000	0	8,000	.00	.00	8,000.00	.0%
503020 42510	Minor Equipment	82,560	6,296	88,856	6,296.25	16,306.74	66,253.26	25.4%
TOTAL SUPPLIES & MATERIALS		227,410	7,834	235,244	14,253.73	23,115.53	197,874.84	15.9%
54 TECHNOLOGY								
503020 42520	Minor Equipment -	35,195	52	35,247	.00	4,277.37	30,969.43	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 43310 Technical/Data Pro	122,382	10,978	133,360	118.88	11,080.42	122,160.92	8.4%
TOTAL TECHNOLOGY	157,577	11,030	168,607	118.88	15,357.79	153,130.35	9.2%
55 PROFESSIONAL SERVICE							
503020 43210 Legal & Profession	115,120	170,668	285,788	.00	170,667.55	115,120.00	59.7%
503020 43410 Professional Servi	0	6,000	6,000	.00	5,999.99	.00	100.0%
503020 43510 Promotional Activi	6,000	0	6,000	852.98	.00	5,147.02	14.2%
TOTAL PROFESSIONAL SERVICE	121,120	176,668	297,788	852.98	176,667.54	120,267.02	59.6%
56 PROPERTY SERVICES							
503020 44110 Utilities/El/Wat/G	40,500	0	40,500	23.87	.00	40,476.13	.1%
503020 44210 Communication	71,040	591	71,631	6,273.77	5,660.38	59,697.22	16.7%
503020 44410 Computer Repair	3,000	0	3,000	.00	.00	3,000.00	.0%
503020 44420 Vehicle Repairs &	20,000	537	20,537	21.50	6,079.66	14,436.25	29.7%
503020 44430 Building/Ground Ma	101,200	782	101,982	10,624.47	5,630.50	85,726.89	15.9%
503020 44440 Machine/Equipment	25,000	1,322	26,322	2,414.50	2,506.37	21,400.87	18.7%
503020 44450 Pub Works by Proj	460,000	5,989	465,989	35,030.29	13,458.31	417,500.14	10.4%
503020 44520 Lease / Equipment	4,000	9,059	13,059	.00	9,058.97	4,000.00	69.4%
TOTAL PROPERTY SERVICES	724,740	18,280	743,020	54,388.40	42,394.19	646,237.50	13.0%
57 OTHER SERVICES							
503020 45210 Insurance	69,290	0	69,290	11,208.12	.00	58,081.88	16.2%
503020 45410 Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%
503020 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%
503020 45810 Travel & Training	98,750	35	98,785	3,437.07	52.00	95,295.93	3.5%
503020 45820 Dues & Subscriptio	13,535	0	13,535	4,347.00	1,275.00	7,913.00	41.5%
TOTAL OTHER SERVICES	184,175	35	184,210	18,992.19	1,327.00	163,890.81	11.0%
58 COGS/FRANCHISE UT							
503020 46110 Purchase of Power/	6,745,754	0	6,745,754	.00	3,372,877.00	3,372,877.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503020 46210 Franchise Fees - U	648,630	0	648,630	54,052.50	.00	594,577.50	8.3%
TOTAL COGS/FRANCHISE UT	7,394,384	0	7,394,384	54,052.50	3,372,877.00	3,967,454.50	46.3%
59 CAPITAL EXPENSES							
503020 47210 Plants and Buildin	390,000	0	390,000	.00	.00	390,000.00	.0%
503020 47320 Improvs Other - Wa	300,000	304,826	604,826	7,867.44	304,826.45	292,132.56	51.7%
503020 47420 Vehicles	90,000	69,957	159,957	.00	.00	159,956.78	.0%
503020 47520 Computer Equipment	28,139	0	28,139	.00	.00	28,138.95	.0%
TOTAL CAPITAL EXPENSES	808,139	374,783	1,182,922	7,867.44	304,826.45	870,228.29	26.4%
60 DEBT SERVICE							
503020 48019 Series 2022B Princ	575,000	0	575,000	.00	.00	575,000.00	.0%
503020 48119 Series 2022B Inter	66,442	0	66,442	.00	.00	66,442.00	.0%
TOTAL DEBT SERVICE	641,442	0	641,442	.00	.00	641,442.00	.0%
90 USE OF RESERVES							
503020 39091 Use of Reserves	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*
TOTAL USE OF RESERVES	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
TOTAL Water	-842,925	588,630	-254,295	-909,747.10	3,936,565.50	-3,281,113.10	-1190.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 Wastewater							
05 SERVICES AND SALES							
503030 34301 Residential Utilit	-10,410,828	0	-10,410,828	-894,548.98	.00	-9,516,279.02	8.6%*
503030 34302 Commercial Utility	-4,370,246	0	-4,370,246	-1,051,353.04	.00	-3,318,892.96	24.1%*
503030 34306 Sales of Materials	-50,000	0	-50,000	-614.00	.00	-49,386.00	1.2%*
503030 34381 O & M / NWA Reg Ai	-277,939	0	-277,939	-9,607.43	.00	-268,331.57	3.5%*
503030 34387 O & M / Lift Stati	0	0	0	-220.00	.00	220.00	100.0%
TOTAL SERVICES AND SALES	-15,109,013	0	-15,109,013	-1,956,343.45	.00	-13,152,669.55	12.9%
07 INTEREST							
503030 36110 Checking Unrestr I	-8,538	0	-8,538	.00	.00	-8,538.00	.0%*
503030 36120 CD's - Unrestr Int	-7,024	0	-7,024	.00	.00	-7,023.80	.0%*
TOTAL INTEREST	-15,562	0	-15,562	.00	.00	-15,561.80	.0%
08 OTHER INCOME							
503030 37520 Miscellaneous Inco	0	0	0	-8,234.59	.00	8,234.59	100.0%
TOTAL OTHER INCOME	0	0	0	-8,234.59	.00	8,234.59	100.0%
51 SALARIES AND WAGES							
503030 41010 Full Time Salaries	1,276,984	0	1,276,984	49,951.23	.00	1,227,032.96	3.9%
503030 41310 Overtime Wages	25,000	0	25,000	4,355.91	.00	20,644.09	17.4%
503030 41320 Standby/Shift Diff	39,587	0	39,587	2,997.38	.00	36,589.77	7.6%
503030 41410 Holiday/Service Aw	5,675	0	5,675	.00	.00	5,675.00	.0%
503030 41420 Misc Add Pay	7,020	0	7,020	470.00	.00	6,550.00	6.7%
TOTAL SALARIES AND WAGES	1,354,266	0	1,354,266	57,774.52	.00	1,296,491.82	4.3%
52 BENEFITS							
503030 41510 FICA and Medicare	93,930	0	93,930	4,097.68	.00	89,831.89	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 41620	Workers' Compensat	9,489	0	9,489	.00	.00	9,488.89	.0%
503030 41710	Health Insurance	213,630	0	213,630	16,675.90	.00	196,954.50	7.8%
503030 41712	HSA Contribution	16,200	0	16,200	20,880.00	.00	-4,680.00	128.9%*
503030 41720	Long Term Disabili	2,720	0	2,720	186.44	.00	2,533.35	6.9%
503030 41740	Dental Insurance	14,979	0	14,979	1,107.22	.00	13,871.66	7.4%
503030 41750	Vision Insurance	738	0	738	51.20	.00	686.80	6.9%
503030 41810	Retirement - APERS	197,580	0	197,580	15,978.72	.00	181,601.16	8.1%
503030 41910	Cell Phone Allowan	5,236	0	5,236	402.50	.00	4,833.50	7.7%
503030 41920	Employee Boot Allo	2,850	0	2,850	2,700.00	.00	150.00	94.7%
TOTAL BENEFITS		557,351	0	557,351	62,079.66	.00	495,271.75	11.1%
53 SUPPLIES & MATERIALS								
503030 42010	Lab and Photo Supp	73,980	8,023	82,003	2,912.33	33,270.71	45,819.81	44.1%
503030 42020	Uniform Supplies	38,500	4,162	42,662	1,615.55	32,546.76	8,500.00	80.1%
503030 42030	Fuel Supplies	81,600	279	81,879	2,739.67	778.56	78,360.33	4.3%
503030 42040	Chemical Supplies	245,730	58,864	304,594	4,455.01	154,388.83	145,750.40	52.1%
503030 42050	Janitorial Supplie	13,400	664	14,064	796.94	3,000.00	10,267.52	27.0%
503030 42060	Safety Expense	56,750	1,408	58,158	.00	14,407.56	43,750.00	24.8%
503030 42090	Other Operating Su	30,700	4,276	34,976	.00	8,233.23	26,742.40	23.5%
503030 42110	Office Supplies	22,000	0	22,000	634.42	.00	21,365.58	2.9%
503030 42210	Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
503030 42510	Minor Equipment	16,100	0	16,100	2,490.55	500.00	13,109.45	18.6%
TOTAL SUPPLIES & MATERIALS		579,760	77,675	657,436	15,644.47	247,125.65	394,665.49	40.0%
54 TECHNOLOGY								
503030 42520	Minor Equipment -	3,400	0	3,400	.00	2,875.35	524.65	84.6%
503030 43310	Technical/Data Pro	11,740	0	11,740	.00	.00	11,740.00	.0%
TOTAL TECHNOLOGY		15,140	0	15,140	.00	2,875.35	12,264.65	19.0%
55 PROFESSIONAL SERVICE								
503030 43210	Legal & Profession	433,066	27,968	461,034	3,007.78	35,142.72	422,883.08	8.3%
503030 43410	Professional Servi	8,000	0	8,000	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL PROFESSIONAL SERVICE	441,066	27,968	469,034	3,007.78	35,142.72	430,883.08	8.1%
56 PROPERTY SERVICES								
503030 44110	Utilities/El/Wat/G	0	0	0	67.33	.00	-67.33	100.0%*
503030 44210	Communication	50,000	0	50,000	1,631.81	.00	48,368.19	3.3%
503030 44310	Cleaning/Janitoria	1,800	0	1,800	.00	.00	1,800.00	.0%
503030 44410	Computer Repair	1,800	512	2,312	100.63	2,111.01	100.00	95.7%
503030 44420	Vehicle Repairs &	21,000	1,583	22,583	.00	5,083.00	17,500.00	22.5%
503030 44430	Building/Ground Ma	54,650	1,732	56,382	185.14	7,985.84	48,210.60	14.5%
503030 44440	Machine/Equipment	324,750	17,096	341,846	338.57	81,691.92	259,815.62	24.0%
503030 44450	Pub Works by Proj	0	0	0	504.63	.00	-504.63	100.0%*
503030 44520	Lease / Equipment	5,000	580	5,580	.00	1,580.29	4,000.00	28.3%
	TOTAL PROPERTY SERVICES	459,000	21,503	480,503	2,828.11	98,452.06	379,222.45	21.1%
57 OTHER SERVICES								
503030 45210	Insurance	74,732	0	74,732	11,790.22	.00	62,941.78	15.8%
503030 45810	Travel & Training	43,817	129	43,946	5,651.03	128.63	38,166.17	13.2%
503030 45820	Dues & Subscriptio	1,550	0	1,550	.00	.00	1,550.00	.0%
	TOTAL OTHER SERVICES	120,099	129	120,228	17,441.25	128.63	102,657.95	14.6%
58 COGS/FRANCHISE UT								
503030 46130	Purchase of Servic	6,000,000	511,718	6,511,718	.00	6,511,718.34	.00	100.0%
503030 46210	Franchise Fees - U	752,951	0	752,951	64,745.92	.00	688,205.08	8.6%
	TOTAL COGS/FRANCHISE UT	6,752,951	511,718	7,264,669	64,745.92	6,511,718.34	688,205.08	90.5%
59 CAPITAL EXPENSES								
503030 47210	Plants and Buildin	11,400	112,776	124,176	.00	121,640.03	2,535.97	98.0%
503030 47330	Improvs Wastewater	0	2,685	2,685	.00	2,685.34	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503030 47410 Machinery and Equi	237,500	30,119	267,619	.00	105,552.66	162,065.84	39.4%
503030 47420 Vehicles	350,000	201,938	551,938	27,258.02	167,479.00	357,201.36	35.3%
503030 47430 Furniture and Fixt	8,500	0	8,500	.00	7,472.07	1,027.93	87.9%
503030 47520 Computer Equipment	15,638	0	15,638	.00	.00	15,638.14	.0%
TOTAL CAPITAL EXPENSES	623,038	347,518	970,556	27,258.02	404,829.10	538,469.24	44.5%
TOTAL Wastewater	-4,221,902	986,511	-3,235,392	-1,713,798.31	7,300,271.85	-8,821,865.25	-172.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503040 Sewer Rehab								
05 SERVICES AND SALES								
503040 34306	Sales of Materials	0	0	0	-695.34	.00	695.34	100.0%
503040 34385	O & M / Sewer Tap	0	0	0	-725.00	.00	725.00	100.0%
503040 34410	Billed Services	-20,000	0	-20,000	-3,207.02	.00	-16,792.98	16.0%*
TOTAL SERVICES AND SALES		-20,000	0	-20,000	-4,627.36	.00	-15,372.64	23.1%
10 OTHER REVENUES								
503040 33810	Local Grants	0	-76,561	-76,561	.00	.00	-76,561.10	.0%*
TOTAL OTHER REVENUES		0	-76,561	-76,561	.00	.00	-76,561.10	.0%
51 SALARIES AND WAGES								
503040 41010	Full Time Salaries	1,437,285	0	1,437,285	28,829.26	.00	1,408,455.34	2.0%
503040 41310	Overtime Wages	16,000	0	16,000	602.20	.00	15,397.80	3.8%
503040 41320	Standby/Shift Diff	12,261	0	12,261	840.00	.00	11,420.63	6.9%
503040 41410	Holiday/Service Aw	5,975	0	5,975	.00	.00	5,975.00	.0%
503040 41420	Misc Add Pay	14,365	0	14,365	570.00	.00	13,795.00	4.0%
TOTAL SALARIES AND WAGES		1,485,885	0	1,485,885	30,841.46	.00	1,455,043.77	2.1%
52 BENEFITS								
503040 41510	FICA and Medicare	108,368	0	108,368	2,333.27	.00	106,034.83	2.2%
503040 41620	Workers' Compensat	9,904	0	9,904	.00	.00	9,903.76	.0%
503040 41710	Health Insurance	207,802	0	207,802	9,934.20	.00	197,867.80	4.8%
503040 41712	HSA Contribution	32,265	0	32,265	20,880.00	.00	11,385.00	64.7%
503040 41720	Long Term Disabili	2,964	0	2,964	119.68	.00	2,843.82	4.0%
503040 41740	Dental Insurance	14,866	0	14,866	741.04	.00	14,124.46	5.0%
503040 41750	Vision Insurance	652	0	652	41.08	.00	610.92	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503040 41810	Retirement - APERS	223,305	0	223,305	9,134.09	.00	214,170.86	4.1%
503040 41910	Cell Phone Allowan	7,172	0	7,172	197.50	.00	6,974.50	2.8%
503040 41920	Employee Boot Allo	3,225	0	3,225	2,250.00	.00	975.00	69.8%
503040 41940	Vehicle Allowance	25,202	0	25,202	.00	.00	25,202.00	.0%
	TOTAL BENEFITS	635,724	0	635,724	45,630.86	.00	590,092.95	7.2%
53 SUPPLIES & MATERIALS								
503040 42020	Uniform Supplies	22,600	63	22,663	1,123.59	63.10	21,476.41	5.2%
503040 42030	Fuel Supplies	44,000	0	44,000	4,683.77	.00	39,316.23	10.6%
503040 42050	Janitorial Supplie	1,000	0	1,000	42.07	.00	957.93	4.2%
503040 42060	Safety Expense	4,500	0	4,500	.00	96.34	4,403.66	2.1%
503040 42090	Other Operating Su	18,000	583	18,583	.00	3,403.17	15,180.00	18.3%
503040 42110	Office Supplies	10,500	0	10,500	.00	1,393.33	9,106.67	13.3%
503040 42210	Postage	3,000	0	3,000	.00	.00	3,000.00	.0%
503040 42510	Minor Equipment	20,600	0	20,600	.00	1,711.49	18,888.51	8.3%
	TOTAL SUPPLIES & MATERIALS	124,200	646	124,846	5,849.43	6,667.43	112,329.41	10.0%
54 TECHNOLOGY								
503040 42520	Minor Equipment -	13,300	0	13,300	.00	.00	13,300.00	.0%
503040 43310	Technical/Data Pro	34,053	0	34,053	3,880.25	.00	30,172.25	11.4%
	TOTAL TECHNOLOGY	47,353	0	47,353	3,880.25	.00	43,472.25	8.2%
55 PROFESSIONAL SERVICE								
503040 43210	Legal & Profession	16,500	652	17,152	.00	7,152.00	10,000.00	41.7%
503040 43510	Promotional Activi	3,500	285	3,785	.00	.00	3,785.00	.0%
	TOTAL PROFESSIONAL SERVICE	20,000	937	20,937	.00	7,152.00	13,785.00	34.2%
56 PROPERTY SERVICES								
503040 44210	Communication	20,900	0	20,900	263.28	.00	20,636.72	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503040 44410	Computer Repair	1,500	0	1,500	.00	.00	1,500.00	.0%
503040 44420	Vehicle Repairs &	15,000	420	15,420	.00	2,613.11	12,807.25	16.9%
503040 44430	Building/Ground Ma	5,500	0	5,500	.00	200.00	5,300.00	3.6%
503040 44440	Machine/Equipment	40,000	4,071	44,071	43.83	6,270.93	37,756.17	14.3%
503040 44450	Pub Works by Proj	200,000	2,487	202,487	6,197.87	8,911.51	187,377.97	7.5%
503040 44520	Lease / Equipment	0	9,059	9,059	.00	9,059.00	.00	100.0%
TOTAL PROPERTY SERVICES		282,900	16,038	298,938	6,504.98	27,054.55	265,378.11	11.2%
57 OTHER SERVICES								
503040 45210	Insurance	12,000	0	12,000	13,596.87	.00	-1,596.87	113.3%*
503040 45410	Public Notificatio	1,000	0	1,000	.00	.00	1,000.00	.0%
503040 45420	Employment Ads	800	0	800	.00	.00	800.00	.0%
503040 45810	Travel & Training	56,500	0	56,500	221.60	.00	56,278.40	.4%
503040 45820	Dues & Subscriptio	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL OTHER SERVICES		72,200	0	72,200	13,818.47	.00	58,381.53	19.1%
59 CAPITAL EXPENSES								
503040 47341	Sewer Line Improve	600,000	0	600,000	.00	.00	600,000.00	.0%
503040 47342	Sewer Line/Manhole	75,000	4,720	79,720	.00	79,720.00	.00	100.0%
503040 47410	Machinery and Equi	30,000	9	30,009	.00	9.00	30,000.00	.0%
503040 47420	Vehicles	135,000	0	135,000	.00	69,847.65	65,152.35	51.7%
TOTAL CAPITAL EXPENSES		840,000	4,729	844,729	.00	149,576.65	695,152.35	17.7%
60 DEBT SERVICE								
503040 48019	Series 2022B Princ	200,000	0	200,000	.00	.00	200,000.00	.0%
503040 48119	Series 2022B Inter	4,020	0	4,020	.00	.00	4,020.00	.0%
TOTAL DEBT SERVICE		204,020	0	204,020	.00	.00	204,020.00	.0%
90 USE OF RESERVES								
503040 39091	Use of Reserves	-90,000	0	-90,000	.00	.00	-90,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL USE OF RESERVES	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
TOTAL Sewer Rehab	3,602,282	-54,211	3,548,070	101,898.09	190,450.63	3,255,721.63	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503050 Sanitation								
05 SERVICES AND SALES								
503050 34301	Residential Utilit	-3,597,239	0	-3,597,239	-309,435.28	.00	-3,287,803.72	8.6%*
503050 34302	Commercial Utility	-101,633	0	-101,633	-8,768.41	.00	-92,864.59	8.6%*
503050 34330	Sanitation / Dumps	-2,615,143	0	-2,615,143	-240,881.69	.00	-2,374,261.31	9.2%*
503050 34331	Sanitation/Cardboa	-203,966	0	-203,966	-16,262.15	.00	-187,703.85	8.0%*
503050 34332	Sanitation / Addit	-47,077	0	-47,077	-4,018.58	.00	-43,058.42	8.5%*
503050 34333	Sanitation / Recyc	-42,528	0	-42,528	-3,529.72	.00	-38,998.28	8.3%*
503050 34334	Sanitation / Deliv	-2,231	0	-2,231	-45.00	.00	-2,186.00	2.0%*
TOTAL SERVICES AND SALES		-6,609,817	0	-6,609,817	-582,940.83	.00	-6,026,876.17	8.8%
07 INTEREST								
503050 36110	Checking Unrestr I	-4,259	0	-4,259	.00	.00	-4,259.00	.0%*
503050 36120	CD's - Unrestr Int	-3,902	0	-3,902	.00	.00	-3,902.11	.0%*
TOTAL INTEREST		-8,161	0	-8,161	.00	.00	-8,161.11	.0%
55 PROFESSIONAL SERVICE								
503050 43510	Promotional Activi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PROFESSIONAL SERVICE		10,000	0	10,000	.00	.00	10,000.00	.0%
57 OTHER SERVICES								
503050 45820	Dues & Subscriptio	55,000	0	55,000	13,541.00	.00	41,459.00	24.6%
TOTAL OTHER SERVICES		55,000	0	55,000	13,541.00	.00	41,459.00	24.6%
58 COGS/FRANCHISE UT								
503050 46120	Purchase of Servic	6,004,615	0	6,004,615	.00	.00	6,004,615.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL COGS/FRANCHISE UT	6,004,615	0	6,004,615	.00	.00	6,004,615.00	.0%
TOTAL Sanitation	-548,363	0	-548,363	-569,399.83	.00	21,036.72	103.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503520 Inventory							
51 SALARIES AND WAGES							
503520 41010 Full Time Salaries	196,602	0	196,602	7,561.60	.00	189,040.40	3.8%
503520 41310 Overtime Wages	2,500	0	2,500	.00	.00	2,500.00	.0%
503520 41410 Holiday/Service Aw	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SALARIES AND WAGES	200,102	0	200,102	7,561.60	.00	192,540.40	3.8%
52 BENEFITS							
503520 41510 FICA and Medicare	14,527	0	14,527	598.05	.00	13,928.95	4.1%
503520 41620 Workers' Compensat	2,159	0	2,159	.00	.00	2,159.40	.0%
503520 41710 Health Insurance	28,232	0	28,232	2,803.44	.00	25,428.56	9.9%
503520 41712 HSA Contribution	3,960	0	3,960	4,680.00	.00	-720.00	118.2%*
503520 41720 Long Term Disabili	443	0	443	31.70	.00	411.30	7.2%
503520 41740 Dental Insurance	2,012	0	2,012	195.58	.00	1,816.42	9.7%
503520 41750 Vision Insurance	116	0	116	9.02	.00	106.98	7.8%
503520 41810 Retirement - APERS	30,272	0	30,272	2,316.88	.00	27,955.12	7.7%
503520 41910 Cell Phone Allowan	1,496	0	1,496	115.00	.00	1,381.00	7.7%
503520 41920 Employee Boot Allo	600	0	600	600.00	.00	.00	100.0%
TOTAL BENEFITS	83,817	0	83,817	11,349.67	.00	72,467.73	13.5%
53 SUPPLIES & MATERIALS							
503520 42020 Uniform Supplies	2,000	0	2,000	155.33	517.55	1,327.12	33.6%
503520 42030 Fuel Supplies	5,500	0	5,500	176.87	.00	5,323.13	3.2%
503520 42040 Chemical Supplies	500	0	500	.00	.00	500.00	.0%
503520 42050 Janitorial Supplie	1,000	0	1,000	242.95	.00	757.05	24.3%
503520 42060 Safety Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
503520 42110 Office Supplies	5,000	372	5,372	735.74	372.24	4,264.26	20.6%
503520 42210 Postage	500	0	500	14.25	.00	485.75	2.9%
503520 42510 Minor Equipment	25,000	2	25,002	.00	1.67	25,000.00	.0%
TOTAL SUPPLIES & MATERIALS	42,000	374	42,374	1,325.14	891.46	40,157.31	5.2%
54 TECHNOLOGY							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503520 Inventory							
503520 42520 Minor Equipment -	2,400	0	2,400	.00	.00	2,400.00	.0%
503520 43310 Technical/Data Pro	13,597	0	13,597	.00	.00	13,596.53	.0%
TOTAL TECHNOLOGY	15,997	0	15,997	.00	.00	15,996.53	.0%
55 PROFESSIONAL SERVICE							
503520 43210 Legal & Profession	10,000	0	10,000	495.00	846.00	8,659.00	13.4%
TOTAL PROFESSIONAL SERVICE	10,000	0	10,000	495.00	846.00	8,659.00	13.4%
56 PROPERTY SERVICES							
503520 44210 Communication	0	3	3	54.71	123.46	-175.43	6502.6%*
503520 44430 Building/Ground Ma	20,000	0	20,000	4,646.84	.00	15,353.16	23.2%
503520 44440 Machine/Equipment	5,000	1,718	6,718	.00	1,718.49	5,000.00	25.6%
TOTAL PROPERTY SERVICES	25,000	1,721	26,721	4,701.55	1,841.95	20,177.73	24.5%
57 OTHER SERVICES							
503520 45210 Insurance	148	0	148	147.71	.00	.29	99.8%
503520 45810 Travel & Training	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OTHER SERVICES	5,148	0	5,148	147.71	.00	5,000.29	2.9%
59 CAPITAL EXPENSES							
503520 47210 Plants and Buildin	100,000	0	100,000	.00	.00	100,000.00	.0%
503520 47520 Computer Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL EXPENSES	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL Inventory	492,064	2,095	494,159	25,580.67	3,579.41	464,998.99	5.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503530 Utility Billing & Meter							
05 SERVICES AND SALES							
503530 34303 Penalties Utility	-848,526	0	-848,526	-75,337.10	.00	-773,188.90	8.9%*
503530 34350 Service Charges	-162,000	0	-162,000	-11,265.00	.00	-150,735.00	7.0%*
TOTAL SERVICES AND SALES	-1,010,526	0	-1,010,526	-86,602.10	.00	-923,923.90	8.6%
08 OTHER INCOME							
503530 37520 Miscellaneous Inco	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
503530 37530 Recovery of Bad De	-30,000	0	-30,000	-2,730.19	.00	-27,269.81	9.1%*
503530 37540 Returned Check Fee	0	0	0	-360.00	.00	360.00	100.0%
503530 37550 Cash Long/Short	0	0	0	-5.27	.00	5.27	100.0%
TOTAL OTHER INCOME	-50,000	0	-50,000	-3,095.46	.00	-46,904.54	6.2%
51 SALARIES AND WAGES							
503530 41010 Full Time Salaries	1,032,890	0	1,032,890	36,509.96	.00	996,379.84	3.5%
503530 41120 PT Elected Offical	15,000	0	15,000	1,250.00	.00	13,750.00	8.3%
503530 41310 Overtime Wages	50,000	0	50,000	1,071.15	.00	48,928.85	2.1%
503530 41320 Standby/Shift Diff	11,261	0	11,261	840.00	.00	10,421.25	7.5%
503530 41410 Holiday/Service Aw	5,655	0	5,655	.00	.00	5,655.00	.0%
503530 41420 Misc Add Pay	32,500	0	32,500	1,700.00	.00	30,800.00	5.2%
TOTAL SALARIES AND WAGES	1,147,306	0	1,147,306	41,371.11	.00	1,105,934.94	3.6%
52 BENEFITS							
503530 41510 FICA and Medicare	81,409	0	81,409	2,924.54	.00	78,484.46	3.6%
503530 41620 Workers' Compensat	3,926	0	3,926	.00	.00	3,926.04	.0%
503530 41710 Health Insurance	156,550	0	156,550	11,024.38	.00	145,525.62	7.0%
503530 41712 HSA Contribution	17,325	0	17,325	17,280.00	.00	45.00	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503530 41720 Long Term Disabili	2,214	0	2,214	158.14	.00	2,055.86	7.1%
503530 41740 Dental Insurance	11,419	0	11,419	840.10	.00	10,578.90	7.4%
503530 41750 Vision Insurance	494	0	494	31.70	.00	462.30	6.4%
503530 41810 Retirement - APERS	160,188	0	160,188	11,390.51	.00	148,797.92	7.1%
503530 41910 Cell Phone Allowan	4,844	0	4,844	372.50	.00	4,471.50	7.7%
503530 41920 Employee Boot Allo	1,350	0	1,350	1,350.00	.00	.00	100.0%
503530 41940 Vehicle Allowance	9,002	0	9,002	692.40	.00	8,309.60	7.7%
TOTAL BENEFITS	448,721	0	448,721	46,064.27	.00	402,657.20	10.3%
53 SUPPLIES & MATERIALS							
503530 42020 Uniform Supplies	16,520	253	16,773	710.52	236.84	15,825.63	5.6%
503530 42030 Fuel Supplies	39,600	0	39,600	1,691.60	.00	37,908.40	4.3%
503530 42040 Chemical Supplies	150	0	150	.00	.00	150.00	.0%
503530 42050 Janitorial Supplie	500	0	500	.00	.00	500.00	.0%
503530 42060 Safety Expense	1,700	0	1,700	.00	.00	1,700.00	.0%
503530 42090 Other Operating Su	2,655	0	2,655	.00	.00	2,655.00	.0%
503530 42110 Office Supplies	46,190	840	47,030	966.61	839.82	45,223.39	3.8%
503530 42210 Postage	198,600	0	198,600	5,000.00	.00	193,600.00	2.5%
503530 42510 Minor Equipment	38,400	0	38,400	49.14	.00	38,350.86	.1%
503530 42830 Miscellaneous Expe	1,910	0	1,910	.00	.00	1,910.00	.0%
TOTAL SUPPLIES & MATERIALS	346,225	1,093	347,318	8,417.87	1,076.66	337,823.28	2.7%
54 TECHNOLOGY							
503530 42520 Minor Equipment -	44,160	429	44,589	.00	2,082.59	42,506.17	4.7%
503530 43310 Technical/Data Pro	841,798	0	841,798	36,176.76	3,611.93	802,009.80	4.7%
TOTAL TECHNOLOGY	885,958	429	886,387	36,176.76	5,694.52	844,515.97	4.7%
55 PROFESSIONAL SERVICE							
503530 43210 Legal & Profession	104,116	186	104,302	51.95	664.40	103,586.00	.7%
503530 43410 Professional Servi	652,500	0	652,500	.00	.00	652,500.00	.0%
TOTAL PROFESSIONAL SERVICE	756,616	186	756,802	51.95	664.40	756,086.00	.1%
56 PROPERTY SERVICES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 0050 Utility Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
503530 Utility Billing & Meter							
503530 44210 Communication	65,720	0	65,720	47.07	.00	65,672.93	.1%
503530 44310 Cleaning/Janitoria	750	0	750	.00	.00	750.00	.0%
503530 44410 Computer Repair	360	0	360	.00	.00	360.00	.0%
503530 44420 Vehicle Repairs &	15,430	2,946	18,376	665.93	5,296.04	12,414.07	32.4%
503530 44430 Building/Ground Ma	42,245	0	42,245	141.26	900.39	41,203.35	2.5%
503530 44440 Machine/Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
503530 44520 Lease / Equipment	3,168	0	3,168	264.00	.00	2,904.00	8.3%
TOTAL PROPERTY SERVICES	128,673	2,946	131,619	1,118.26	6,196.43	124,304.35	5.6%
57 OTHER SERVICES							
503530 45210 Insurance	1,809	0	1,809	2,504.83	.00	-695.83	138.5%*
503530 45420 Employment Ads	1,600	0	1,600	.00	.00	1,600.00	.0%
503530 45810 Travel & Training	16,900	0	16,900	25.00	.00	16,875.00	.1%
TOTAL OTHER SERVICES	20,309	0	20,309	2,529.83	.00	17,779.17	12.5%
59 CAPITAL EXPENSES							
503530 47420 Vehicles	29,000	0	29,000	.00	27,683.00	1,317.00	95.5%
503530 47520 Computer Equipment	90,676	7,877	98,553	.00	7,876.60	90,676.27	8.0%
TOTAL CAPITAL EXPENSES	119,676	7,877	127,553	.00	35,559.60	91,993.27	27.9%
TOTAL Utility Billing & Meter	2,792,959	12,531	2,805,490	46,032.49	49,191.61	2,710,265.74	3.4%
TOTAL Utility Fund	-216,278	6,130,931	5,914,652	-8,963,756.83	21,942,076.84	-7,063,667.84	219.4%
TOTAL REVENUES	-108,942,596	-5,563,531	-114,506,128	-10,970,313.71	.00	-103,535,813.91	
TOTAL EXPENSES	108,726,318	11,694,462	120,420,780	2,006,556.88	21,942,076.84	96,472,146.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-13,459,209	53,809,209	40,350,000	-6,184,879.98	89,592,341.52	-43,057,461.78	206.7%

** END OF REPORT - Generated by Heather Delhagan **